STATEMENT E—*Continued.*

Brought Forward,			$8,667 80
State 6 per cent. Stock,			516 91
Baltimore City 6 per cent. Stock,			6,783 54
York and Cumberland Rail Road Bonds,			3,630 00
Surplus Revenue—transferred,			34,069 36
Indigent Blind—transferred for 1864,			1,000 00
Making an aggregate of			$112,697 87
Of this aggregate there was disbursed, in the year ended 30th September, 1864, the sum of $85,280.40, on the following accounts:			
Anne Arundel County, on account of	1864,	$3,335 30	
Allegany County,	1863 and 1864,	7,058 57	
Baltimore City,	1864,	7,850 82	
Baltimore County,	1864,	3,559 49	
Calvert County,	1864,	2,217 00	
Caroline County,	1863,	3,323 42	
Carroll County,	1864,	3,123 55	
Cecil County,	1864,	3,132 65	
Charles County,	1863,	3,096 92	
Dorchester County,	1863,	3,007 92	
Frederick County,	1863 and 1864,	10,988 58	
Harford County,	1864,	3,367 32	
Howard County,	1864,	2,924 31	
Kent County,	1864,	2,664 99	
Montgomery County,	1864,	1,000 00	
Queen Anne's County,	1864,	2,816 24	
Saint Mary's County,	1864,	2,621 32	
Somerset County,	1864,	2,983 50	
Washington County,	1864,	3,624 05	
Worcester County,	1863,	3,752 76	
York and Cumberland Rail Road Bonds, for State of Pennsylvania Tax,		90 75	
Indigent Blind,		5,861 00	
Talbot County,	1864,	2,879 94	
			85,280 40
Balance remaining in the Treasury to the credit of the Free Schools Fund, as of September 30th, 1864,			$27,417 47
On the 30th September, 1863, there remained to the credit of the "Sinking Fund" the sum of			$138,543 52
And there was received in the year ended 30th September, 1864, the sum of $238,003.99, from the following sources, viz:			
Baltimore City 6 per cent. Stock, for interest,		$3,000 00	
" " 6 per cent. Water Stock, for interest,		6,273 00	
State of Maryland 6 per cent. Stock,		61,064 14	
" " 5 " "		162,648 24	
" " 4½ " "		833 61	
" " 3 " "		4,185 00	
			238,003 99
			$376,547 51
Of this sum there was disbursed, in the year ended 30th September, 1864, the sum of $260,510.12 on acc't of the Sinking Fund, viz:			
To Investment for the Sinking Fund,			260,510 12
Balance 30th September, 1864,			$116,037 39