

## STATEMENT E—Continued.

Brought Forward,.....		\$9,058 74	\$113,855 56
Baltimore City, on account of	1865,	8,786 25	
Do.	1866,	8,424 82	
Baltimore County,	1866,	3,650 56	
Calvert County,	1866,	1,490 69	
Caroline County,	1866,	1,859 20	
Carroll County,	1866,	3,334 12	
Cecil County,	1866,	2,903 04	
Charles County—balance of	1865,	853 71	
Do.	1866,	1,569 32	
Dorchester County,	1865,	3,601 75	
Do.	1866,	2,469 06	
Frederick County,	1866,	6,183 24	
Harford County,	1865,	4,026 27	
Do.	1866,	3,346 81	
Howard County,	1866,	2,436 27	
Kent County,	1866,	2,247 67	
Montgomery County,	1866,	4,565 07	
Prince George's County,	1866,	2,742 82	
Queen Anne's County,	1866,	2,451 01	
Saint Mary's County,	1865,	2,720 16	
Do.	1866,	1,872 44	
Somerset County,	1865,	3,471 47	
Do.	1866,	2,280 43	
Talbot County,	1866,	2,877 55	
Washington County,	1865,	3,911 10	
Do.	1866,	3,517 46	
Worcester County,	1866,	2,395 35	
The Indigent Blind,	1865 and 1866,	7,210 41	
			106,256 79
Balance to credit of the Free Schools Fund, as of 30th September 1866,.....			\$7,598 77
On the 30th September 1865, there remained to the credit of the "Sinking Fund" the sum of.....			\$177,178 72
And there was received during the year ended 30th September 1866, the sum of \$61,582.99, 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 5 per cent. Stock, for interest,....		52,309 99	
			61,582 99
Balance to credit of Sinking Fund as of September 30th, 1866,.....			\$238,761 71