

STATEMENT E—Continued.

Brought Forward,.....			
Montgomery County,.....on account of.....1867,	3,583	09	
Prince George's County,.... do.1867,	2,176	79	
Queen Anne's County,.... do.1867,	2,178	77	
Saint Mary's County,..... do.1867,	1,527	20	
Somerset County,..... do.1867,	2,207	88	
Talbot County,..... do.1867,	2,577	70	
Washington County,..... do.1867,	2,856	85	
Worcester County,..... do.1867,	2,292	22	
The Indigent Blind,..... do. 1866 and 1867,	6,850	00	
			66,406 13
Balance to credit of the Free Schools Fund, as of 30th September 1867,.....			\$2,966 06
On the 30th September 1866, there remained to the credit of the "Sinking Fund" the sum of.....			\$238,761 71
And there was received during the year ending 30th September 1867, the sum of \$62,495.43, 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,....	53,222	43	
			62,495 43
Balance to the credit of Sinking Fund as of 30th September, 1867,.....			\$301,257 14

RECEIVED OF THE STATE OF MARYLAND
 THE COMMISSIONER OF THE LAND OFFICE
 THE 10th DAY OF SEPTEMBER 1867
 \$301,257 14
 JOHN W. HARRIS, Cashier