

STATEMENT E—Continued.

	Amount.	Aggregate.
Brought Forward.....	\$41,328 78	
Montgomery County.....on account of.....1869,	3,727 89	
Prince George's County..... do.1869,	2,336 64	
Queen Anne's County..... do.1869,	2,170 31	
Saint Mary's County..... do.1869,	1,760 81	
Somerset County..... do.1869,	1,758 72	
Talbot County..... do.1869,	2,507 73	
Washington County..... do.1869,	2,997 33	
Wicomico County..... do.1869,	2,010 68	
Worcester County..... do.1869,	1,890 21	
The Indigent Blind.....	9,600 00	\$72,089 10
Balance to credit of the "Free School Fund," as of 30th September 1869.....		\$2,613 92
" SINKING FUND."		
There was received during the Fiscal Year ended 30th September, 1869, the sum of \$83,933.51, to credit of Sinking Fund, from the following sources, to wit :		
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.....	52,857 27	
Maryland Defence Loan, 6 per cent. Stock, for interest...	21,803 24	\$83,933 51

NOTE.—Balance to the credit of the "Sinking Fund," as of 30th September, 1869, \$83,933.51, which amount was invested in the "Maryland Defence Loan," bearing interest from July 1st, 1869, at 6 per cent. per annum.