STATEMENT E—Continued.

Brought Forward,	
State 6 per cent Stock,	
Baltimore City 6 per cent. Stock,	
3,63 34,06	6 9
Surplus Revenue—transferred 34,06	
Making an aggregate of	
Making an aggregate of	4
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, Allegany County, 1863 and 1864, 7,058 57 Baltimore City, 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 and 1864, 10,988 58 Harford County, 1864, 3,367 32 Howard County, 1864, 2,924 31 Kent County, 1864, 2,924 31 Kent County, 1864, 2,664 99 Montgomery County, 1864, 2,816 24 Saint Mary's County, 1864, 2,816 24 Saint Mary's County, 1864, 2,816 24 Saint Mary's County, 1864, 3,624 05 Washington County, 1864, 3,752 76 York and Cumberland Rail Road Bonds, for State of Pennsylvania Tax, 190 75 Indigent Blind, 7albot County, 1864, 2,879 94	0 00
Anne Arundel County, on account of Allegany County, 1863 and 1864, 7,058 57 Baltimore City, 1864, 7,850 82 Baltimore Gounty, 1864, 3,559 49 Calvert County, 1863, 3,323 42 Carroll County, 1863, 3,323 42 Carroll 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, 2,924 31 Kent County, 1864, 2,924 31 Kent County, 1864, 2,664 99 Montgomery County, 1864, 2,664 99 Montgomery County, 1864, 2,664 99 Montgomery County, 1864, 2,661 32 Somerset County, 1864, 2,983 50 Washington County, 1864, 3,624 05 Worcester 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	7 8
Allegany County, Baltimore City, Baltimore County, Calvert County, Caroline County, Caroline County, Carroll County, Carroll County, Charles County, Charles County, Charles County,	
Baltimore City, 1864, 7,850 82 Baltimore Gounty, 1864, 3,559 49 Calvert County, 1864, 2,217 00 Caroline County, 1863, 3,323 42 Carroll County, 1864, 3,123 55 Cecil 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, 2,664 99 Montgomery County, 1864, 2,664 99 Montgomery County, 1864, 2,816 24 Saint Mary's County, 1864, 2,821 32 Somerset County, 1864, 2,983 50 Washington County, 1864, 3,624 05 Somerset County, 1864, 3,624 05 Pennsylvania Tax, 1863, 3,752 76 York and Cumberland Rail Road Bonds, for State of Pennsylvania Tax, 1864, 2,879 94	
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Charles County, Dorchester County, Frederick County, Harford County, Howard County, Howard County, Montgomery County, Saint Mary's County, Saint Mary's County, Worcester County, Worcester County, Worcester County, Pennsylvania Tax, Indigent Blind, Talbot County, 1863, 3,096 92 3,007 92 1863, 3,007 92 1864, 1,0988 58 1864, 2,924 31 1864, 2,964 99 1864, 1,000 00 1864, 2,816 24 2,816 24 3,621 32 3,752 76	
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, 2,816 24 Queen Anne's County, 1864, 2,816 24 Saint Mary's County, 1864, 2,983 50 Somerset County, 1864, 3,624 05 Washington County, 1863, 3,752 76 Work and Cumberland Rail Road Bonds, for State of Pennsylvania Tax, 90 75 Indigent Blind, 5,861 00 Talbot County, 1864, 2,879 94	
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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	
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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	
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	
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	
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	
Washington County, Worcester County, 1864, Work and Cumberland Rail Road Bonds, for State of Pennsylvania Tax, Indigent Blind, Talbot County, 1864, 3,624 05 3,752 76 90 75 5,861 00 2,879 94	
Worcester County, York and Cumberland Rail Road Bonds, for State of Pennsylvania Tax, Indigent Blind, Talbot County, 1863, 3,752 76 90 75 5,861 00 2,879 94	
York and Cumberland Rail Road Bonds, for State of Pennsylvania Tax, 90 75 Indigent Blind, 5,861 00 Talbot County, 1864, 2,879 94	
Indigent Blind, 5,861 00 Talbot County, 2,879 94	
Talbot County, 2,879 94	
85,28	
	0 40
Balance remaining in the Treasury to the credit of the	
Free Schools Fund, as of September 30th, 1864, \$27,41	7 4
On the 30th September, 1863, there remained to the	
And there was received in the year ended 30th September, 1864, the sum of \$238,003.99, from the following sources, viz:	3 5
Baltimore City 6 per cent. Stock, for interest, \$3,000 00	7.4
" 6 per cent. Water Stock, for interest, "6,273 00	
State of Maryland 6 per cent. Stock,	
" 5 " … 162,648 24	
" 41 " 833 61	
" 3 " 4,185 00	
238,00	3 99
#27C FA	7 5
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:	1 5.
To Investment for the Sinking Fund,	0 19
Balance 30th September, 1864, \$116,03	7 3
9	