

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
		\$112,697 87
Making an aggregate of.....		
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 Sep- tember, 1864, the sum of \$238,003.99, from the fol- lowing 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