

STATEMENT E—Continued.

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| Brought Forward. | | |
| From State 6 per cent. Stock..... | | \$530 16 |
| “ York and Cumberland Road Stock..... | | 3 630 00 |
| “ Baltimore City Water Stock..... | | 6,783 54 |
| Surplus Revenue—transferred..... | | 34,069 36 |
| Making an aggregate of..... | | \$99,421 55 |
| Of this aggregate there was disbursed, in the year ended 30th September, 1861, the sum of \$86,488.60, on the following accounts, viz: | | |
| To Tuition of Indigent Blind..... | \$5,011 24 | |
| “ Allegany County..... | 3,291 10 | |
| “ Carroll County..... | 3,493 84 | |
| “ Calvert County..... | 2,379 42 | |
| “ Somerset County..... | 3,276 41 | |
| “ Washington County..... | 3,962 35 | |
| “ Baltimore City..... | 7,932 03 | |
| “ Baltimore County..... | 3,942 63 | |
| “ Harford County..... | 3,422 38 | |
| “ Cecil County..... | 3,279 52 | |
| “ Dorchester County..... | 3,235 76 | |
| “ Kent County..... | 2,876 21 | |
| “ Queen Anne’s County..... | 3,018 51 | |
| “ Talbot County..... | 3,274 07 | |
| “ St. Mary’s County..... | 2,725 94 | |
| “ Montgomery County..... | 4,084 26 | |
| “ Prince George’s County..... | 3,261 15 | |
| “ Worcester County..... | 3,179 44 | |
| “ Anne Arundel County..... | 7,039 07 | |
| “ Frederick County..... | 5,455 48 | |
| “ Howard County..... | 3,189 65 | |
| “ Caroline County..... | 2,710 82 | |
| “ Charles County..... | 2,449 32 | |
| And there remained in the Treasury, to the credit of the Free School Fund, as of 30th September, 1861, the sum of..... | | 86,488 60 |
| | | 12,932 95 |
| On the 30th September, 1861, there remained in the Treasury, to the credit of the Sinking Fund the sum of..... | | \$5,157 68 |
| And there was received in the year ended 30th September, 1861, the sum of \$255,241.08, from the following sources, viz: | | |
| From State 3 per cent. Stock—for interest..... | \$4,668 24 | |
| “ “ 6 per cent. Stock “..... | 67,174 09 | |
| “ “ 5 per cent. Stock “..... | 168,315 07 | |
| “ “ 4½ per cent. Stock “..... | 1,091 72 | |
| “ Sterling 5 per cent. Coupons..... | 1,255 24 | |
| “ Baltimore City 6 per cent. Stock..... | 3,000 00 | |
| “ “ “ 6 per cent’ Water Stock..... | 6,273 00 | |
| “ State 6 per cent. Coupons..... | 750 00 | |
| “ Surplus transferred..... | 2,713 72 | |
| | | 255,241 08 |
| Making an aggregate of..... | | 260,398 76 |
| Of this aggregate there has been disbursed, in the year ended 30th September, 1861, the sum of \$219,479.14, on account of the Sinking Fund, viz: | | |
| To Investments for the use of the Sinking Fund..... | 219,479 14 | |
| Balance to the credit of the Sinking Fund the 30th September, 1861..... | 40,919 62 | |
| | | 260,398 76 |