

STATEMENT E—Continued.

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