STATEMENT E—*Continued.*

Brought forward,		
Central Bank of Frederick,	$1,410 30	
Easton Bank of Maryland,	1,581 00	
		$8,456 54
State 6 per cent. Stock,		521 33
Baltimore City 6 per cent. Stock,		6,783 54
York and Cumberland Rail Road Bond,		3,630 00
Surplus Revenue—transferred,		34,069 36
School Fund for Indigent Blind—transferred—for 1863,		6,000 00
Making an aggregate of		137,520 90
Of this aggregate there was disbursed, in the year ended 30th September, 1863, the sum of $100,521 92, on the following account, viz:		
Allegany County,	3,294 60	
Charles County,	2,607 62	
Calvert County,	3,018 22	
Baltimore City,	8,251 42	
Frederick County,	5,203 12	
Montgomery County,	7,960 98	
Prince George's County,	6,889 28	
Baltimore County,	4,387 97	
Queen Anne's County,	3,514 00	
Kent County,	3,405 74	
Dorchester County,	3,746 85	
Washington County,	4,612 37	
Somerset County,	3,871 71	
Carroll County,	4,145 90	
Talbot County,	3,833 66	
Harford County,	4,014 59	
Cecil County,	3,934 11	
Anne Arundel County,	7,097 97	
Howard County,	6,456 31	
St. Mary's County,	3,344 04	
Caroline County,	2,688 12	
Tuition for the Indigent Blind,	4,283 34	100,521 92
Balance remaining in the Treasury to the credit of the "Free School Fund," as of 30th September, 1863,		$36,998 98
On the 30th September, 1862, there remained to the credit of the "Sinking Fund," the sum of		132,399 38
And there was received in the year ended 30th September, 1863, the sum of $276,769 03, from the following sources, viz:		
Baltimore City 6 per cent. Stock, for interest,	3,000 00	
" " 6 per cent. Water Stock,	6,273 00	
State of Maryland 6 per cent. Stock,	73,824 07	
" " 5 " "	182,125 30	
" " 4½ " "	1,091 48	
" " 3 " "	5,085 96	
" " 5 " Coupons,	5,369 22	276,769 03
		$409,168 41
Of this sum there has been disbursed in the year ended 30th September, 1863, the sum of $270,624 89, on account of the Sinking Fund, viz:		
To investments for the use of the Sinking Fund,	270,624 89	
Balance to the credit of the Sinking Fund, as of 30th September, 1863,	138,543 52	$409,168 41