

## 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.....		<u>\$99,421 55</u>
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.....		<u>86,488 60</u>
		<u>12,932 95</u>
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 60	
“ Surplus transferred.....	2,713 72	
		<u>255,241 08</u>
Making an aggregate of.....		<u>260,398 76</u>
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	
		<u>260,398 76</u>