| Brought forward |              |      | \$332,686 | 66  | \$351,686 |         | 66 |
|-----------------|--------------|------|-----------|-----|-----------|---------|----|
| County S        | ecurities,—6 | Jum  |           |     | -         |         |    |
| berland         | l'           |      | 11,500    | 00  |           | 6,500   | 00 |
| United St       | ates Stocks  |      | 36,500    | 00  |           | 36,000  | 00 |
| State of ]      | Maine do.    |      | 51,500    | 00  |           | 91,500  | 00 |
| Eastern I       | Railroad do. |      | 6,000     | 00  |           | 6,000   | 00 |
| Premium         | Account      |      | 309       | 73  |           |         |    |
| Cash            |              | •••  | 5,299     | 03  |           | 2,868   | 45 |
|                 |              |      |           |     |           | 494,555 | 11 |
|                 |              | 'rem |           | unt | •••       | 3,613   | 14 |
|                 |              |      |           |     | \$        | 490,941 | 97 |

The arrears of interest at this time, are of moderate amount, and perfectly well secured.

Actual measures were entered upon, within the year, to supply the deficiencies due the principal of the Funds for 1861-3. But the derangements of the currency here, and unexpectedly high rates of money abroad, rendered these efforts unavailing for the time. We have no doubt but that these arrears will, eventually, be made good.

PORTLAND, July 31, 1865.

## P. BARNES, CHAS. E. BARRETT, Commissioners.