

STATEMENT E.

Of the Free School Fund and of the Sinking Fund, constituting the "Funds," he submits the following Report :

On the 30th September, 1865, there remained in the Treasury, to the credit of the Free School Fund, the sum of.....		\$43,773 34
And there was received, during the year ended 30th September, 1866, on account of the Free School Fund, the sum of \$70,082.22, from the following sources, viz:		
From 20 cents Tax on each \$100 of the capital stock of the following Banks:		
Marine Bank of Baltimore, for 1865,	\$810 98	
Somerset and Worcester Savings Bank, 1863, '64, '65,	150 00	
Hagerstown Bank, 1865,	400 00	
Franklin Bank of Baltimore, 1865,	1,200 00	
Chesapeake Bank of Baltimore, 1865,	714 25	
National Commercial and Farmers Bank, 1865,	1,025 12	
Western National Bank, 1866,	1,000 00	
Howard Bank, 1866,	491 74	
Farmers and Mech's Nat'l Bank of Westminster, 1866,	150 00	
Union National Bank of Westminster, 1865,	183 03	
Kent National Bank, 1865,	100 00	
National Mechanics Bank of Baltimore, 1866,	1,200 00	
Bank of Commerce, " 1866,	1,000 00	
People's Bank, " 1866,	278 47	
Washington County National Bank, 1865,	300 00	
Franklin Savings Bank, 1866,	16 48	
Fredericktown Savings Institution, 1866,	25 93	
		9,046 00
From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz:		
National Mechanics Bank of Baltimore,.....	1,948 80	
Farmers National Bank, Annapolis,.....	1,367 10	
National Bank of Baltimore,.....	1,215 00	
National Commercial and Farmers Bank of Balto, ...	5,882 73	
National Farmers and Merchants Bank of Balto,.....	985 03	
Union National Bank of Baltimore,.....	717 75	
Central National Bank of Frederick,.....	2,784 00	
Easton National Bank,.....	1,317 50	
		16,217 91
And from		
State 6 per cent. Stock,.....	516 91	
Baltimore City 6 per cent. Stock,.....	6,783 54	
York and Cumberland Rail Road Bonds,.....	3,448 50	
Surplus Revenue—transferred,.....	34,069 36	
		44,818 31
Making an aggregate of.....		\$113,855 56
Of this aggregate there was disbursed, in the year ended 30th September 1866, the sum of \$106,256.79, on the following accounts, to wit:		
Allegany County, on account of 1866,	2,578 89	
Anne Arundel County, 1865,	3,677 25	
Do. 1866,	2,802 60	
Carried forward,.....		