STATEMENT E.

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

On the 30th September, 1866, there remained in the Treasury, to the credit of the Free School Fund, the sum of.....	$7,598 77	$7,598 77
And there was received, during the year ending 30th September, 1867, on account of the Free School Fund, the sum of $61,773.42, 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 1866,	$810 98	
Bank of Commerce, " 1867,	1,000 00	
Bank of Hagerstown, 1866,	300 00	
Franklin Bank of Baltimore, 1866,	1,200 00	
Fredericktown Savings Institution, 1867,	2 36	
Howard Bank of Baltimore, 1867,	491,74	
		3,805 08
From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz:		
Farmers National Bank, Annapolis,.....	1,060 20	
Union National Bank of Baltimore,.....	391 50	
Central National Bank of Frederick,.....	1,824 00	
Easton National Bank,.....	2,635 00	
National Bank of Baltimore,.....	810 00	
National Commercial and Farmers Bank of Balto.,...	5,247 67	
National Farmers and Merchants Bank of Balto.,.....	624 72	
National Mechanics Bank of Baltimore,.....	548 10	
		13,141 19
And from		
State 6 per cent. Stock,.....	525 75	
Baltimore City 6 per cent. Stock,.....	6,783 54	
Yorkand Cumberland Rail Road Bonds,.....	3,448 50	
Surplus Revenue—transferred,.....	34,069 36	
		44,827 15
Making an aggregate of.....	.....	$69,372 19
Of this aggregatethere was disbursed, in the year ending 30th September 1867, the sum of $66,406.13, on the following accounts, to-wit:		
Allegany County,.....on account of.....1867,	2,338 97	
Anne Arundel County,..... do. 1867,	2,378 28	
Baltimore City,..... do. 1867,	8,616 78	
Baltimore County,,..... do. 1867,	3,404 21	
Calvert County,..... do. 1867,	1,223 73	
Caroline Countyi..... do. 1867,	1,784 30	
Carroll County,..... do. 1867,	2,765 21	
Cecil County,..... do. 1867,	2,112 02	
Charles County,..... do. 1867,	1,721 00	
Dorchester County,..... do. 1867,	2,201 89	
Frederick County,..... do. 1867,	4,823 44	
Harford County,..... do. 1867,	2,716 88	
Howard County,..... do. 1867,	2,029 19	
Kent County,..... do. 1867,	2,039 73	
Carried forward,.....		