

## STATEMENT E.

*Of the Free School Fund and of the Sinking Fund, Constituting the "Funds," he submits the following Report.*

On the 30th September, 1867, there remained in the Treasury, to the credit of the "Free School Fund," the sum of.....	2,966 06	2,966 06
And there was received, during the Fiscal Year ended 30th September, 1868, on account of the "Free School Fund," the sum of \$76,712.00, from the following sources, viz:		
From 20 cents Tax on each \$100 of the capital-stock of the following Banks:		
Bank of Commerce, Baltimore, 1868,	1,000 00	
Marine Bank, " 1867,	810 98	
Bank of Hagerstown, 1867,	300 00	
Franklin Bank, Baltimore, 1867,	1,200 00	
Howard Bank, " 1868,	400 00	
Western National Bank, " 1867 & 1868,	2,000 00	
First National Bank, Frostburg, 1866, 1867 & 1868,	321 00	
Franklin Savings Bank, Frederick, 1868,	2 20	6,034 18
From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz:		
National Commercial and Farmers' Bank, Baltimore.....	4,378 44	
Union National Bank, Baltimore,.....	391 50	
National Farmers' and Merchants' Bank, Baltimore.....	693 22	
National Bank of Baltimore,.....	1,134 00	
Farmers' National Bank of Annapolis.....	1,060 20	
Easton National Bank,.....	4,144 85	
Central National Bank of Frederick,.....	2,052 00	13,854 21
And from		
State 6 per cent. stock.....	522 21	
Baltimore City 6 per cent. stock,.....	6,783 54	
York and Cumberland Rail Road Bonds,.....	3,448 50	
Surplus Revenue—transferred,.....	34,069 36	
Indigent Blind—transferred for 1866 and 1868,.....	12,000 00	56,823 61
Making an aggregate of.....		79,678 06
Of this aggregate there was disbursed, in the year ended 30th September, 1868, the sum of \$67,143.13, on the following accounts, to wit:		
Allegany County,.....on account of.....1868,	2,209 36	
Anne Arundel County,..... do. ....1868,	2,264 09	
Baltimore City,..... do. ....1868,	8,481 09	
Baltimore County,..... do. ....1868,	3,356 42	
Calvert County,..... do. ....1868,	1,211 18	
Caroline County,..... do. ....1868,	1,873 84	
Carroll County,..... do. ....1868,	2,614 91	
Cecil County,..... do. ....1868,	2,488 81	
Charles County,..... do. ....1868,	1,267 10	
Dorchester County,..... do. ....1868,	2,318 34	
Frederick County,..... do. ....1868,	4,617 55	
Harford County,..... do. ....1868,	2,520 61	
Carried forward,.....		