

STATEMENT E.

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

On the 30th September, 1862, there remained in the Treasury to the credit of the Free School Fund the sum of.....		\$41,866 49
And there was received during the year ended 30th September, 1863, on account of the Free School Fund, the sum of \$95,654 41, from the following sources, viz:		
From 20 cents Tax on each \$100 of the Capital of the following Banks:		
Franklin Savings Bank of Frederick for 1862 and 1863,	\$20 96	
Cecil Bank for 1862,	200 00	
Farmers and Mech's Bk of Carroll Co. for 1862 and 1863,	264 00	
Farmers and Merchants Bank of Cecil County for 1862,	50 00	
Bank of Westminster for 1862,	183 03	
Easton Bank of Maryland for 1862 and 1863,	800 00	
Farmers and Mechanics Bank of Kent County for 1862,	100 00	
Central Bank of Frederick for 1862 and 1863,	800 00	
Bank of Baltimore for 1862,	2,427 60	
Merchants Bank of Baltimore for 1862 and 1863,	6,000 00	
Bank of Commerce for 1862 and 1863,	2,200 00	
Citizens Bank of Baltimore for 1862 and 1863,	2,000 00	
Farmers and Planters Bank of Baltimore for 1862,	1,600 00	
Mechanics Bank of Baltimore for 1862 and 1863,	2,400 00	
Commercial and Farmers Bank of Baltimore for 1862,	1,025 12	
Farmers and Merchants Bk of Balto. for 1862 and 1863,	2,872 96	
Union Bank of Maryland for 1862 and 1863,	5,034 90	
Chesapeake Bank of Baltimore for 1862,	728 95	
Farmers Bank of Maryland for 1862,	503 40	
Washington County Bank for 1862 and 1863,	600 00	
Cumberland Bank of Allegany for 1862,	225 88	
Howard Bank for 1863,	491 74	
Fell's Point Bank for 1863,	700 02	
People's Bank of Baltimore for 1863,	278 45	
Western Bank of Baltimore for 1863,	1,200 00	
Frederick County Bank for 1863,	300 00	
Hagerstown Bank for 1863,	400 00	
Farmers and Mechanics Bank of Frederick Co. for 1863,	250 86	
Frostburg Bank for 1863,	100 00	
Allegany County Bank for 1863,	100 00	
Marine Bank of Baltimore for 1862,	810 98	
Farmers and Merchants Bk of Greensborough for 1862,	200 00	
Franklin Bank of Baltimore for 1862,	1,200 00	
Fredericktown Savings Institution for 1863,	124 79	
From Dividends on Stock standing to the credit of the Treasurer of the Western Shore, in the following Banks:		36,193 64
Farmers and Merchants Bank of Baltimore,	527 72	
Commercial and Farmers Bank of Baltimore,	2,045 68	
Farmers Bank of Maryland,	976 50	
Mechanics Bank of Baltimore,	1,015 81	
Bank of Baltimore,	648 00	
Union Bank of Maryland,	251 53	
Carried forward,		