

STATEMENT E.

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

	Amount.	Aggregate.
On the 30th September, 1868, there remained in the Treasury, to the credit of the "Free School Fund," the sum of.....	\$12,534 93	\$12,534 93
And there was received, during the Fiscal Year ended 30th September, 1869, on account of the "Free School Fund," the sum of \$62,168.09, from the following sources, viz :		
From 20 cents Tax on each \$100 of the capital stock of the following Banks :		
Marine Bank, Baltimore, 1868,	810 98	
Bank of Commerce, " 1869,	1,000 00	
Bank of Hagerstown, 1869,	300 00	
Howard Bank, Baltimore, 1869,	400 00	
Franklin Bank, " 1868,	1,200 00	
Franklin Saving Bank, Frederick, 1869,	2 19	3,713 17
From Dividends on Stock standing to the credit of the Treasurer of Maryland, in the following Banks, viz :		
National Commercial and Farmers' Bank, Baltimore.....	4,201 41	
Union National Bank, Baltimore.....	391 50	
National Farmers' and Merchants' Bank, Baltimore.....	863 10	
National Bank of Baltimore.....	972 00	
Farmers' National Bank of Annapolis.....	1,590 30	
Easton National Bank.....	2,845 80	
Central National Bank of Frederick.....	2,280 00	
Mechanics' National Bank of Baltimore.....	487 20	13,631 31
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	44,823 61
Making an aggregate of.....		\$74,703 02
Of this aggregate there was disbursed, in the year ended 30th September, 1869, the sum of \$72,089.10, on the following accounts, to wit :		
Allegany County..... on account of..... 1869,	2,358 45	
Anne Arundel County..... do. 1869,	2,556 84	
Baltimore City..... do. 1869,	8,630 18	
Baltimore County..... do. 1869,	3,567 79	
Calvert County..... do. 1869,	1,360 27	
Caroline County..... do. 1869,	1,850 38	
Carroll County..... do. 1869,	2,835 50	
Cecil County..... do. 1869,	2,656 09	
Charles County..... do. 1869,	1,416 19	
Dorchester County..... do. 1869,	2,316 31	
Frederick County..... do. 1869,	4,850 12	
Harford County..... do. 1869,	2,801 64	
Howard County..... do. 1869,	2,096 73	
Kent County..... do. 1869,	2,032 29	
Carried forward.....	\$41,328 78	

72,089.10
74,703.02