

STATEMENT E.

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

On the 30th September, 1863, there remained in the Treasury, to the credit of the Free Schools Fund, the sum of.....		\$36,998 98
And there was received, during the year ended 30th September, 1864, on account of the Free Schools Fund, the sum of \$75,698 89, from the following sources, viz:		
From 20 cent Tax on each \$100 of the capital of the following Banks:		
Hagerstown Savings Bank, for 1862 and 1863,	\$290 92	
Bank of Westminster, 1863,	183 03	
Cecil Bank, 1863,	200 00	
Farmers and Merchants Bank of Cecil County, 1864,	100 00	
Marine Bank of Baltimore, 1863,	810 98	
Farmers and Mechanics Bank of Kent County, 1863,	100 00	
Frederick County Bank, 1864,	300 00	
Cumberland City Bank, 1863, '64 and '65,	300 00	
Farmers and Merchants Bank of Greensboro', 1863,	200 00	
Cumberland Bank of Allegany, 1863,	225 88	
Fell's Point Bank, 1864,	700 02	
Commercial and Farmers Bank of Baltimore, 1863,	1,025 12	
Farmers and Planters Bank of Baltimore, 1863,	1,600 00	
Bank of Baltimore, 1863,	2,421 40	
Chesapeake Bank of Baltimore, 1863,	728 95	
Farmers Bank of Maryland, 1863,	503 40	
People's Bank of Baltimore, 1864,	278 45	
Mechanics Bank of Baltimore, 1864,	1,200 00	
Citizens Bank of Baltimore, 1864,	1,000 00	
Merchants Bank of Baltimore, 1864,	3,000 00	
Farmers and Merchants Bank of Baltimore, 1864,	1,436 48	
Howard Bank of Baltimore, 1864,	491 74	
Western Bank of Baltimore, 1864,	1,200 00	
Bank of Commerce, 1864,	1,000 00	
Farmers and Mechanics Bank of Carroll County, 1864,	132 00	
Farmers and Mechanics Bank of Fred'k County, 1864,	250 86	
Hagerstown Bank, 1864,	400 00	
Frostburg Bank, 1864,	100 00	
Allegany County Bank, 1864,	100 00	
Central Bank of Frederick, 1864,	400 00	
Washington County Bank, 1864,	300 00	
Fredericktown Savings Institution, 1864,	41 57	
Franklin Savings Bank of Frederick, 1864,	10 48	
		21,031 28
From Dividends on Stock standing to the credit of the Treasurer of the Western Shore, in the following Banks, viz:		
Farmers Bank of Maryland,.....	1,395 00	
Easton Bank of Maryland,.....	1,054 00	
Commercial and Farmers Bank of Baltimore,.....	3,120 51	
Central Bank of Frederick,.....	1,410 30	
Farmers and Merchants Bank of Baltimore,.....	493 73	
Mechanics Bank of Baltimore,.....	789 26	
Bank of Baltimore,.....	405 00	
		8,667 80
Carried forward,.....		