RECEIPTS.—(Continued.)

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
The Commercial and Farmers' Baltimore,	2,430 12		
The Farmers' and Planters' Bank of Baltimore,	1,600 00		
The Bank of Commerce, of Baltimore,	1,100 00		
The Hagerstown Bank,	500 00		
The Chesapeake Bank,	728 95		
The Easton Bank of Maryland,	1,054 00		
State 6 per cent Stock, for dividend,	132 54		22,083 89
State 6 per cent. Stock, do.		12,731 78	
State 5 per cent. Stock, do.		38,093 85	
State 4½ per cent. Stock, do.		253 11	
State 3 per cent. Stock, do.		1,192 50	
Sterling 5 per cent. Coupons,		1,649 06	
State of Maryland, transferred under Ch. 216, of 1854,		28,138 53	82,058 83
	$38,035 34	82,058 83	120,094 17
By balance at Credit 1st July, 1857,	$36,283 68		36,283 68

TREASURY DEPARTMENT, Comptroller's Office, July, 1857.

Examined and found correct.

W. H. PURNELL, *Comptroller.*