

DR. THE STATE OF MARYLAND, IN FUNDS ACCOUNT CURRENT WITH, GEO. MACKUBIN, *Treas.* W. S. CR.

RECEIPTS.	Free Schools' Fund.	The Sinking Fund.	TOTAL.
By balance in the Treasury, 1st December, 1835, - By amount of receipts from 1st December, 1835, to 1st December, 1836, on the following accounts, viz:	10,893 90	8,068 95	18,962 85
Free Schools' Fund—the tax from the Banks, - The Sinking Fund—from the Directors of the Penitentiary, -	16,238 10	1,500 00	16,238 10
from the Treasurer of the Western Shore, -		4,065 97	4,065 97
The Farmers' Bank of Maryland—for dividends, -	4,050 00	870 00	4,920 00
The Bank of Baltimore, for ditto, -	607 50	472 50	1,080 00
The Mechanics' Bank of Baltimore—for ditto, -	632 51		632 51
The Commercial & Farmers' Bank of Baltimore—for dividends, -	2,344 00		2,344 00