

DR. *The State of Maryland, in the Funds account Current with Robert Fowler, Treasurer, from 1st January, 1866, to 31st March, 1866.*

RECEIPTS.	The Schools Fund.	The Sinking Fund.	Total.
By balance at credit 1st January, 1866.....	15,195 78	191,348 38	206,544 16
By amount received from 1st January, 1866, to 31st of March, 1866, on the following acc't.			
By State 5 per cent. stock for dividend.....		13,419 66	
By Baltimore city 6 per cent. stock for dividend		3,136 50	
By Baltimore city 6 per cent. stock for dividend		750 00	17,306 16
By Baltimore city 6 per cent. stock for dividend	1,657 21		
By Baltimore city 6 per cent. stock for dividend	1,734 56		
By Y. & E. bonds, 6 per cent. for dividend....	1,724 25		
By State 6 per cent. for dividend	132 54		
By the Coml. & Farmers' Bank of Baltimore....	2,810 00		
By the Bank of Baltimore	648 00		
By the Mechanics' Bank of Baltimore.....	913 50		
By the Farmers' and Mer- chants' Bank of Balt.	546 63		
By the Union Bank of Md	717 75		
By the Central Bank of Frederick	1,872 00		
By the Marine Bank of Baltimore	810 98		
By the Eastern Bank of Maryland	1,317 50		
By the Somerset & Wor- cester Savings' Bank..	150 00		
By the Hagerstown Bank	400 00		15,434 92
	\$30,130 70	108,654 54	239,285 24
By bal. 1st April, 1866..	27,159 23	208,654 54	235,813 77