

Receipts and Disbursements on account of the Public Debt of the State of Maryland, by J. Hanson Thomas, State Agent, from July 1st, 1867, to December 1st, 1869.

1867.

July 1. By amount deposited by Treasurer.....\$67,993 24
To amount paid..... 65,792 64

Sept. 30. By balance..... 2,200 60

Oct. 1. " amount deposited..... 55,635 02

" " " "252,992 75

310,828 37

To amount paid.....305,547 19

Dec. 31. By balance..... 5,281 18

1868.

Jan. 1. By amount deposited..... 54,010 61

59,291 79

To amount paid..... 52,932 23

Mar. 31. By balance..... 6,359 56

April 1. " amount deposited 47,996 35

" 20. " " "222,239 52

276,595 43

To amount paid.....269,554 73

June 30. By balance..... 7,040 70

July 1. " amount deposited..... 53,964 89

61,005 59

To amount paid..... 52,911 84

Sep. 30. By balance..... 8,093 75

Oct. 1. " amount deposited..... 47,996 34

" 2. " " "251,992 75

308,082 84

To amount paid.....300,512 99

Dec. 31. By balance..... 7,569 85

1869.

Jan. 1. By amount deposited.....123,834 12

131,403 97

To amount paid.....125,979 29