

| RECEIPTS.                                                                                                |  | The Free School Fund. | The Sinking Fund. | Total.    |
|----------------------------------------------------------------------------------------------------------|--|-----------------------|-------------------|-----------|
| By balance at credit of the Funds 1st April, 1859,                                                       |  | \$ 18,149 84          |                   | 18,149 84 |
| By amount received from 1st April, 1856, to 30th June, 1856, inclusive, on the following accounts, viz:— |  |                       |                   |           |
| By State 6 per cent. Stock, for dividends,                                                               |  |                       |                   |           |
| The Farmers' Bank of Maryland,                                                                           |  | 132 54                |                   | 132 54    |
| The Farmers' and Merchants' Bank of Baltimore,                                                           |  | 991 65                |                   | 991 65    |
| The Central Bank of Frederick,                                                                           |  | 1,033 72              |                   | 1,033 72  |
| The Commercial and Farmers' Bank of Baltimore,                                                           |  | 1,198 00              |                   | 1,198 00  |
| The Mechanics' Bank of Baltimore,                                                                        |  | 2,430 12              |                   | 2,430 12  |
| The Easton Bank of Maryland,                                                                             |  | 1,748 10              |                   | 1,748 10  |
| The Bank of Baltimore,                                                                                   |  | 1,054 00              |                   | 1,054 00  |
| The Fell's Point Savings Institution,                                                                    |  | 2,724 00              |                   | 2,724 00  |
| The Chesapeake Bank,                                                                                     |  | 265 67                |                   | 265 67    |
| The Howard Bank of Baltimore,                                                                            |  | 728 95                |                   | 728 95    |
| The Western Bank of Baltimore,                                                                           |  | 217 02                |                   | 217 02    |
| The Franklin Bank of Baltimore,                                                                          |  | 1,200 00              |                   | 1,200 00  |
| The Union Bank of Maryland,                                                                              |  | 1,018 72              |                   | 1,018 72  |
| The Citizens' Bank of Baltimore,                                                                         |  | 2,384 85              |                   | 2,384 85  |
|                                                                                                          |  | 1,000 00              |                   | 1,000 00  |