

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

RECEIPTS.	The Sinking Fund.	Free Schools' Fund.	Common Free School Fund.	Penitentiary Sinking Fund.	Penitentiary Sinking Fund No. 2.	University Sinking Fund.	Tobacco Warehouse Sinking Fund.	Rail Road Sinking Fund.	TOTAL.
By balance in the Treasury 1st December, 1833,		16,987 29	29 80	4 55	9 90	4 45	3 73	533 50	17,573 22
By amount of receipts from 1st Dec. 1833 to 1st Dec. 1834, on the following accounts, viz:									
Free Schools Fund, from the several Banks,		12,953 55							12,953 55
Penitentiary Sinking Fund No. 2, from the Directors,					1,500 00				1,500 00
The Farmers' Bank of Maryland, for dividends,	870 00	4,171 50							5,041 50
The Bank of Baltimore, for do.	189 00	486 00		36 00		153 00			864 00
The Mechanic's Bank of Baltimore for do.		523 62							523 62