

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

| RECEIPTS. | <i>Free Schools' Fund.</i> | <i>The Sinking Fund.</i> | 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, - | 16,238 10 | | 16,238 10 |
| The Sinking Fund—from the Directors of the Penitentiary, - | | 1,500 00 | 1,500 00 |
| 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 |