

RECEIPTS.	Free Schools' Fund.	The Sinking Fund.	TOTAL.
By amount received of James S. Owens, Esq., late Treasurer of Maryland, 11th January, 1844, - - - - -	15,015 71	4,071 87	19,087 58
By amount of receipts from the 11th January to the first of December, 1844, on the following accounts, viz :	17,009 49		17,009 49
Free Schools' Fund—the tax from Banks, - - - - -		3,905 64	3,905 64
State 3 per cent Stock—for Interest, - - - - -		28,461 53 ¹ / ₂	28,461 53 ¹ / ₂
State 5 per cent Stock—for do - - - - -		31,541 98 ¹ / ₂	31,541 98 ¹ / ₂
State 6 per cent Stock—for do - - - - -		1,780 53	1,780 53
James Cole, State's Warfinger, - - - - -	202 50	157 50	360 00
Bank of Baltimore—for dividends, - - - - -	1,758 00		1,758 00
Commercial and Farmers' Bank of Baltimore—for dividends, - - - - -	5,028 00	870 00	5,898 00
Farmers' Bank of Maryland—for dividends, - - - - -	328 80		328 80
Farmers' and Merchants' Bank of Baltimore—for dividends, - - - - -	280 35		280 35
Mechanics' Bank of Baltimore—for dividends, - - - - -	326 24		326 24
Union Bank of Maryland—for dividends, - - - - -	34,069 36		34,069 36
Surplus Revenue—the equivalent to the interest thereof, - - - - -		10,900 00	10,900 00
State's Tobacco Inspection in Baltimore, - - - - -			
	\$74,018 45	81,689 06	155,707 51
By balance in the Treasury, 1st December, 1844, - - - - -	16,548 48	6,557 83	23,106 31

Treasury of Maryland, Annapolis, 9th January, 1845.

By the Committee of Claims—Examined and passed.

ALEXANDER KILGOUR, Chairman.