

RECEIPTS.	Sinking Fund.	Free School Fund.	TOTAL.
By balance in the Treasury, 1st December, 1844, - - -	\$6,557 83	\$16,548 48	\$23,106 31
By amount of receipts from 1st December, 1844 to 1st December, 1845, on the following accounts, viz:			
Free School Fund—the tax from Banks, - - - -		20,749 91	20,749 91
State 3 per cent. Stock—for Interest, - - - -	5,048 53		5,048 53
State 5 per cent. Stock—for do - - - -	38,171 02		38,171 02
State 6 per cent. Stock—for do - - - -	45,346 29		45,346 29
State 5 per cent. sterling Stock—for Interest, - - - -	1,400 50		1,400 50
Surplus Revenue—the equivalent to the interest thereof, - - - -		34,069 36	34,069 36
James Cole, State's Wharfinger in Baltimore, - - - -	923 02		923 02
Alexander Gould, State's Wharfinger, Baltimore, - - - -	587 81		587 81
The Bank of Baltimore—for dividends, - - - -	378 00	486 00	864 00
The Farmers' Bank of Maryland—for dividends, - - - -	870 00	5,028 00	5,898 00
The Commercial and Farmers' Bank of Baltimore—for dividends, - - - -		1,904 50	1,904 50
The Farmers' and Merchants' Bank of Baltimore—for dividends, - - - -		328 80	328 80
The Union Bank of Maryland—for dividends, - - - -		391 50	391 50
The Mechanics' Bank of Baltimore—for dividends, - - - -		560 70	560 70
	\$96,283 00	\$80,067 25	\$176,350 25
By balance in the Treasury, 1st December, 1845, - - - -	\$7,881 31	\$16,299 56	\$24,180 87

Treasury of Maryland, Annapolis, January, 1846.

By the Committee of Claims—Examined and passed.

JAMES KENT, Chairman.