

The State of Maryland in Bonds account current with D. Claude, Treasurer.

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RECEIPTS.		On account of Sinking Fund	On account of School Fund	Total.
By balance in the Treasury, 1st December 1848,	-	\$616 37	\$15,870 07	\$16,486 44
By amount of receipts, from 1st December 1848, to 1st December 1849, on the following accounts, viz :				
The School Fund—for tax on banks,	-		20,973 42	20,973 42
Surplus Revenue—equivalent to interest on,	-		34,069 36	34,069 36
Farmers' Bank of Maryland—for dividends,	-		5,068 00	5,068 00
Bank of Baltimore—for dividends,	-		546 75	546 75
Commercial and Farmers' Bank of Baltimore—for dividends,	-		2,248 00	2,248 00
Farmers' and Merchants' Bank of Baltimore—for do	-		328 80	328 80
Mechanics' Bank of Baltimore—for dividends,	-		639 44	639 44
Union Bank of Maryland—for do	-		391 50	391 50
State 3 per cent. stock—for dividends,	-	4,430 40		4,430 40
State 4½ per cent. stock—for do	-	97 33		97 33
State 5 per cent. stock—for do	-	49,020 11		49,020 11
State 6 per cent. stock—for do	-	38,252 52		38,252 52
State 6 per cent stock for redemption of principal,	-	5,202 62		5,202 62
John Davis, State Wharfinger, Baltimore,	-	2,062 28		2,062 28
		\$99,681 63	80,135 34	179,816 97
By balance in the Treasury, 1st December 1849,	-	\$5,145 87	15,784 67	21,230 54

JAMES KENT, Chairman.

By the committee of Claims—examined and passed.
Treasury of Maryland, Annapolis, 22nd February, 1850.