

RECEIPTS.	On account of Sinking Fund.	On account of School Fund.	TOTAL.
By balance in Treasury, 1st December 1849, -	\$ 5,445 87	\$15,784 67	\$21,230 54
By amount of receipts from 1st December 1849, to 1st December 1850, on the following accounts, viz:			
Free School Fund—for tax on banks, -		21,479 56	21,479 56
Surplus Revenue, U. States—the equivalent to interest thereof, -		34,069 36	34,069 36
Farmers Bank of Maryland—for dividend, -		5,068 00	5,068 00
Bank of Baltimore—for dividend, -		539 46	539 46
Commercial and Farmers' Bank of Baltimore—for dividend, -		2,810 00	2,810 00
Farmers' and Merchants' Bank of Baltimore—for dividend, -		424 70	424 70
Mechanics' Bank of Baltimore—for dividend, -		730 80	730 80
Union Bank of Maryland—for dividend, -		456 74	456 74
State 3 per cent. stock—for dividend, -	4,430 40		4,430 40
State 4½ per cent. stock—for dividend, -	161 45		161 45
State 5 per cent. stock—for dividend, -	52,979 94		52,979 94
State 6 per cent. stock—for dividend, -	37,766 41		37,766 41
State 6 per cent. stock—for principal redeemed, -	11,705 89		11,705 89