

RECEIPTS.

By balance in Treasury, 1st December 1850, - - -
 By amount of receipts from 1st December 1850, to 1st December 1851, on the following accounts, viz :
 Free Schools Fund—for tax on banks, - - -
 Surplus Revenue, U. States—for the equivalent to interest thereof,
 Farmers Bank of Maryland—for dividends, - - -
 Bank of Baltimore—for dividends, - - -
 Commercial and Farmers' Bank of Baltimore—for dividends,
 Farmers' and Merchants' Bank of Baltimore—for dividends,
 Mechanics' Bank of Baltimore—for dividends, - - -
 Union Bank of Maryland—for dividends,
 State 3 per cent. stock—for dividends,
 State 4½ per cent. stock—for dividends,
 State 5 per cent. stock—for dividends, - - -
 State 5 per cent. stock, sterling—for dividends,
 State 6 per cent. stock—for dividends, - - -
 Surpluses in the Treasury, - - -

	On account of Sinking Fund.	On account of School Fund.	TOTAL.
	\$ 2,272 00	\$17,786 16	\$20,058 16
		21,395 91	21,395 91
		34,069 36	34,069 36
		5,068 00	5,068 00
		486 00	486 00
		2,810 00	2,810 00
		438 40	438 40
		730 80	730 80
		456 74	456 74
	4,430 40		4,430 40
	383 91		383 91
	57,475 94		57,475 94
	1,723 33		1,723 33
	38,201 67		38,201 67
	116,211 44		116,211 44