

[Document C.]

BY THE HOUSE OF DELEGATES,

JANUARY 11, 1870.

Read and ordered to be printed.

By order.

MILTON Y. KIDD,

Chief Clerk.

REPORT

OF THE

Treasurer of Maryland,

CONTAINING ACCOUNTS RENDERED TO AND SETTLED WITH THE

COMPTROLLER OF THE TREASURY,

FOR THE YEARS 1868 AND 1869.

ANNAPOLIS:

WM. THOMPSON OF R., PRINTER.

1870.

STATE OF MARYLAND,

Treasurer's Office,

ANNAPOLIS, Jan. 1870.

The Honorable,

The Speaker of the House of Delegates:

SIR: In obedience to the 4th section of Article 6 of the Constitution, I have the honor herewith to submit to your Honorable Bodies true copies of the accounts rendered to and settled with the Comptroller of the Treasury, from the first day of October, 1867, to the thirtieth of September, 1869, inclusive; all of which, I trust, upon examination, will be found satisfactory and correct.

I am truly, and most respectfully, yours,

R. FOWLER,
State Treasurer.

*Dr. The State of Maryland in the Funds Account Current with
Robert Fowler, Treasurer, from 1st October, 1867, to 31st Decem-
ber, 1867.*

DISBURSEMENTS.	The Free Schs. Fund.	The Sinking Fund.	Total.
To am't disbursed from 1st October, 1867, to 31st December, 1867, on the following account:			
To the Indigent Blind.....	\$3,675 00		3,675 00
By Balance.....	3,099 85	315,426 80	318,526 65
	\$6,774 85	315,426 80	322,201 65

*The State of Maryland in the Funds Account Current with Cr.
Robert Fowler, Treasurer, from 1st October, 1867, to 31st Decem-
ber, 1867.*

RECEIPTS.	The Free Schs. Fund.	The Sinking Fund.	Total.
By balance at credit 1st October, 1867.....	\$2,966 06	301,257 14	304,223 20
By am't received from 1st October, 1867, to 31st December, 1867, on the following account :			
By State 5 per cent. stock for Dividend.....		13,419 66	
By Baltimore City 6 per cent. stock.....		750 00	14,169 66
By State 6 per cent. stock	132 54		
By National Bank of Bal- timore.....	486 00		
By Union Bank of Mary- land.....	195 75		
By Farmers' & Merchants National Bank of Balto.	328 80		
By Com. & Farmers' Nat. Bank of Baltimore.....	2,135 60		
By Farmers' Nat. Bank of Baltimore.....	530 10		3,808 79
	\$6,774 85	315,426 80	322,201 65
By balance at credit 1st January, 1868.....	3,099 85	315,426 80	318,526 65

*Dr. The State of Maryland in Acct. Current with Robert
Fowler, Treasurer, from 1st Oct., to 31st Dec., 1867.*

DISBURSEMENTS.	Dolls.	Cts.
To amount disbursed from 1st October, 1867, to 31st Dec., 1867, on the following accts.:		
To State's Hay Scales in Baltimore.....	\$7,645	9
Miscellaneous account.....	1,070	00
Public Schools.....	123,151	77
Judiciary.....	21,175	48
Contingent Fund, Treasury Department...	286	90
Contingent Fund, Comptroller.....	92	62
Interest on the Public Debt.	308,643	93
Civil Officers.....	6,105	69
Executive Contingent Fund.....	1,901	72
Special Judges.....	1,446	40
State Tobacco inspection in Baltimore.....	3,125	00
Contingent Funds for Schools.....	600	00
Colleges, Academies and Schools.....	11,271	43
Contingent Fund, the Land Office.....	40	00
Pension account.....	5,730	00
Contingent Fund, Adjutant General.....	292	00
Fuel and Light account.....	730	95
Militia.....	725	00
Immigration.....	1,325	00
Contingent Fund, the Library.....	395	45
Arms for the State.....	69	00
Indigent Deaf and Dumb.....	1,600	00
Postage account.....	170	49
Special appropriations.....	2,521	17
Maryland Penitentiary.....	12,000	00
Blind Asylum in Baltimore.....	15,000	00
House of Refuge in Baltimore.....	3,750	00
Government House.....	622	81
Oyster Fund.....	9	80
Annapolis Water Company.....	560	29
State Normal School.....	1,750	00
Grain inspection in Baltimore.....	2,100	00
Convention	2,092	45
Wicomico and Pocomoke Railroad Co.....	16,000	00
Carried Forward		

DISBURSEMENTS.	Dolls. Cts.
Brought Forward.	
Bohemia Bridge Company.....	5,292 33
Bounty to Volunteers.....	172,792 22
Military Fund.....	5,278 88
Harbor & River Relief Commission, Balto.	31,000 00
Home of the Friendless.....	5,000 00
Stationery for Departments.....	498 75
	\$778,913 42
To balance against the State, 1st Jan., 1868.	\$219,248 79

*The State of Maryland in Acct. Current with Robert Frazier, Cr.
Treasurer, from 1st October to 31st December, 1867.*

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury proper, 1st October, 1867.....	156,887	96
By amount received from 1st October, 1867, to 31st December, 1867, \$402,826 67 on the following account:		
By Baltimore & Ohio R. R. Co.—per Int...	57,000	
Tax on State and other stock.....	16	16
State's Hay Scales in Baltimore.....	144	33
Auction duties.....	3,302	79
State Tobacco inspection in Baltimore...	31,620	55
Land Office account.....	96	11
Sheriffs' account.....	861	93
Bank Stock—		
Sale of \$510—dividend \$1,785 24	2,295	24
Road Stock—for Dividends.....	47,500	00
N. Central Railway Co.—annuity.....	22,500	00
Licenses to Auctioneers.....	1,350	00
Tax on Protests.....	762	00
Live Stock Scales in Baltimore.....	3,431	05
State's wharves in Baltimore.....	1,565	77
Excess of Fees of Officers.....	10,550	16
Grain inspection in Baltimore.....	2,322	64
Clerks of Courts.....	44,836	39
Bounty to Volunteers repayments.....	1,870	60
Tax on Corporations—State.....\$281 69		
Schools.....623 08		
Interest on Personal account.....	304	77
Licenses to dredge for Oysters.....	1,310	27
Registers of Wills.....	10,938	58
Direct, Bounty and School Tax—	46,071	70
State.....\$29,930 10		
Schools.....77,045 54		
Licenses to Agts., Foreign Corporations.	106,975	64
	4,600	00
To balance against the State, 1st Jan. '68.	\$559,664	63
	219,248	79
	\$778,913	42

The State of Maryland in Acct. Current with Robert Fowler, from Cr
1st January, 1868, to 31st March, 1868.

DISBURSEMENTS.	Dolls.	Cts.
To balance against the State proper, 1st Jan. 1868	\$219,248	79
To amount disbursed from 1st January, 1868, to 31st March, 1868, on the following account:		
To State's Hay Scales in Baltimore	800	00
Miscellaneous account	1,739	43
Public Schools	105,217	03
Judiciary	11,348	78
Contingent Fund, Treasury Department	280	95
Contingent Fund, the Comptroller	379	00
Interest on the Public Debt	52,572	38
Civil Officers	7,040	06
Executive Contingent Fund	2,539	95
Special Judges	1,292	40
Tobacco inspection in Baltimore	3,958	32
Contingent Fund for Schools	1,874	65
Colleges, Academies and Schools	3,150	00
Contingent Fund, the Land Office	153	91
Pensions	1,650	00
Contingent Fund, Adjutant General	275	00
Fuel and Light	2,613	01
Militia	575	00
Immigration	1,375	44
Augmentation, the Library	152	89
Contingent Fund, the Library	232	53
Indigent Deaf and Dumb	1,500	00
Postage Account	220	45
Special Appropriations	8,583	54
Maryland Penitentiary	7,000	00
Legislature	20,015	00
House of Refuge in Baltimore	10,000	00
Mayor and City Council, Baltimore	11,986	28
Commissions to Attorneys	69	00
Annapolis and Elk Ridge R. R. Co.	437	23
Government House	204	32
Public Printing	800	00
Oyster Fund	1,508	00
Maryland Agriculture and Mechanics Art Trust Fund	3,000	00
Carried forward		

DISBURSEMENTS.	Dolls.	Cts.
Brought forward		
State Tobacco Warehouses in Baltimore...	488	11
State Normal School.....	1,759	00
Conventions.....	55	40
Grain Inspection in Baltimore.....	2,100	00
Wicomico and Pocomoke R. R. Co.....	16,101	00
Bounty to Volunteers.....	65,115	00
Military Fund.....	2,954	96
Harbor and River Relief Commission,		
Baltimore.....	18,000	00
Stationery for Departments.....	244	64
Redemption of Stamps.....	3	00
St. Vincent's Infant Asylum in Baltimore	1,500	00
House of the Good Shepherd Baltimore...	1,500	00
	<u>\$594,606</u>	45
To balance against the State, 1st Apr., 1868	<u>\$170,799</u>	35

*The State of Maryland in Acct. Current with Robert Cr.
Fowler, Treasurer, from 1st January, 1868, to 31st March, 1868.*

RECEIPTS.	Dolls.	Cts.
By amount received from 1st January, 1868, to 31st March, 1868, on the following ac- count:		
By Baltimore and Ohio Railroad Co on account of receipts from passengers on the Washington Branch Road.....	78,240	29
By State's Hay Scales in Baltimore.....	481	47
State Tobacco Inspection in Baltimore....	12,851	89
Land Office.....	751	89
Sheriffs' Account.....	3,173	83
Northern Central Railway Company— annuity.....	22,500	00
By Licenses to Auctioneers.....	2,100	00
Interest on the Public Debt—repayment.	14,331	49
Pensions—a repayment.....	20	00
Contingent Fund, the Library—a repay- ment.....	75	20
Tax on Protests.....	1,110	00
State Live Stock Scales in Baltimore.....	2,841	00
Excess of Fees of Officers.....	4,280	01
Susquehanna Canal Company—on account interest.....	28,950	00
Oyster fund— a repayment.....	200	00
Grain Inspection in Baltimore.....	1,522	97
State Southern Relief 6 per cent. Bonds dividend.....	3,000	00
Temporary Loan to the State.....	125,000	00
Clerks of Courts.....	12,344	23
Bounty to Volunteers—a repayment.....	100	00
Tax on Corporations—State.....\$345 66		
Schools.....835,97	1,181	63
Registers of Wills.....	15,610	16
Direct Bounty and School Tax		
State.....\$28,254 20		
Schools.....48,276 24	76,530	42
Carried Forward.		

RECEIPTS.	Dolls.	Cts.
Brought forward		
Licenses to Agts. of Foreign Corporations.....	9,600	00
Interest on Personal Account.....	2,536	45
Licenses to dredge for Oysters.....	3,272	80
Auction duties.....	3,603	37
	<u>\$423,809</u>	<u>10</u>
Balance against the State 1st April, 1868.	170,797	35
	<u>\$594,606</u>	<u>45</u>

Dr. *The State of Maryland in the Funds Acct. Current
with Robert Fowler, Treasurer, from 1st January, 1868, to
31st March, 1868.*

DISBURSEMENTS.	The Schools' Fund.	The Sinking Fund.	Total.
To Balance	\$12,986 74	332,732 96	345,719 70
	\$12,986 74	332,732 96	345,719 70

The State of Maryland in the Funds Acct. Current with Robert Cr. Fowler, Treasurer, from 1st January, 1868, to 31st March, 1868.

RECEIPTS.	The Schools' Fund.	The Sinking Fund.	Total
By balance at credit 1st January, 1868.....	\$3,099 85	315,426 80	318,526 65
By am't received from 1st January, 1868, to 31st March, 1868, on the following acc't:			
By State 5 per cent. stock.....		13,419 66	
By Baltimore City 6 per cent. stock.....		750 00	
By Baltimore City 6 per cent. stock.....		3,136 50	17,306 16
By State 6 per cent. stock.	132 54		
By Baltimore City 6 per cent. stock.....	1,657 21		
By Baltimore City 6 per cent. stock.....	1,734 56		
By York and Cumberland 6 per cent. bonds.....	1,724 25		
By Easton National Bank of Maryland.....	2,827 35		
By Bank of Commerce Baltimore.....	1,000 00		
By Marine Bank of Balti- more.....	810 98		9,886 89
	\$12,986 74	332,732 96	345,719 70
By balance at credit 1st April, 1868.....	\$12,986 74	332,732 96	345,719 70

Dr. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st April, 1868, to 30th June, 1868.*

DISBURSEMENTS.	Dolls.	Cts.
To balance against the State proper, 1st Apl. 1868.....	\$170,797	35
Amount disbursed from 1st April, 1868, to 30th June, 1868, on the following account:		
Commission on sale of the Defence Loan..	4,707	03
Miscellaneous account.....	1,070	00
Judiciary.....	23,718	39
Public Schools.....	143,939	93
Contingent Fund for Treasury Departm't.	284	60
Contingent Fund—Comptroller's Office...	1,092	25
Interest on the Public Debt.....	274,865	33
Civil Officers.....	6,248	19
Executive Contingent Fund.....	709	54
Special Judges.....	98	00
State Tobacco Inspection in Baltimore....	2,332	67
Contingent Fund for Schools.....	1,626	31
Colleges, Academies and Schools.....	15,550	00
Contingent Fund, the Land Office.....	150	00
Pension Account.....	43,840	00
Contingent Fund, the Adjutant General.	287	80
Fuel and Light Account.....	1,016	84
Militia.....	725	00
Immigration.....	4,000	00
Indigent Deaf and Dumb.....	1,506	00
Postage Account.....	486	60
Special Appropriations.....	65,654	36
Maryland Penitentiary.....	17,000	00
Blind Asylum in Baltimore.....	10,000	00
Legislature.....	134,098	19
House of Refuge in Baltimore.....	7,500	
Commissions to Attorneys.....	10	58
Annapolis and Elkridge R. R. Co. Redemption Bonds.....	8,961	00
Government House.....	31,050	75
Oyster Fund.....	1,625	55
Maryland Agricultural College.....	15,000	00
Carried Forward.		

DISBURSEMENTS.	Dolls	Cts.
Brought Forward.		
Temporary Loans.....	\$290,836	66
State Tobacco Warehouses in Baltimore..	2,000	00
State Normal Schools.....	1,750	00
Grain Inspection in Baltimore.....	2,100	00
Bohemian Bridge Company.....	5,292	33
Surplus Revenue U. S., equivalent to Interest on.....	34,069	36
Bounty to Volunteers.....	228,814	00
Military Fund.....	3,593	50
Harbor and River Relief Commission, Baltimore.....	2,349	43
Contingent Fund, Court of Appeals.....	74	14
Dorchester and Delaware R. R. Co.....	20,000	00
Maryland Insane Asylum.....	20,000	00
Baltimore Orphan Asylum.....	2,000	00
Indigent Blind.....	12,000	00
	\$1,614,831	66
To balance against the State.....	\$186,950	41

*The State of Maryland in Acct. Current with Robert Cr.
Fowler, Treasurer, from 1st April, 1868, to 30th June, 1868.*

RECEIPTS.	Dolls.	Cts.
By amount received from the 1st of April, 1868, to 30th June, 1868, on the fol- lowing account.....	\$1,427,881	27
Tax on State and other Stocks.....	\$4,629	46
State's Hay Scales in Baltimore.....	246	06
Land Office.....	193	86
Sheriff's Account.....	1,094	00
Bank Stock, per dividends.....	1,765	86
Road Stock, per dividend.....	47,500	00
Northern Central Railway Co., annuity.	22,500	00
Licenses to Auctioneers.....	2,750	00
Tax on Protests.....	1,248	00
Live Stock Scales in Baltimore.....	1,900	40
Excess of Fees of Officers.....	9,294	26
Susquehanna Canal Co., on account Int..	1,050	00
Guano Inspection in Baltimore.....	2,285	54
Temporary Loan.....	247,466	15
Tax on the Commission of Wood Cord- ers in Baltimore.....	1,100	00
Licenses to Agents Foreign Corporations.	2,800	00
Licenses to Dredge Oysters.....	118	24
Auction Duties.....	3,461	77
Direct, Bounty and School Tax, State.....	\$27,559	94
Schools.....	44,891	70
Tax on Policies of Insurance.....	72,451	64
Clerks of Courts.....	55	00
Maryland Defence Loan.....	346,187	19
Registers of Wills.....	636,620	
Interest on Personal Account.....	21,244	28
	619	56
Bal'ce against State proper, 1st July, '68.	\$1,427,884	27
	186,950	41
	\$1,614,831	68

DR. *The State of Maryland in the Funds Acct. Current
with Robert Fowler, Treasurer, from 1st April, 1868, to 30th
June, 1868.*

DISBURSEMENTS.	The Schools' Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st April, 1868, to 30th June, 1868, on the fol- lowing account.....			
To the Indigent Blind.....	4,125 00		4,125 00
To balance.....	62,714 25	346,902 62	409,616 87
	\$66,839 25	346,902 62	413,741 87

*The State of Maryland in the Funds Acct. Current Cr.
with Robert Fowler, Treasurer, from 1st April, 1868, to
30th June, 1868.*

RECEIPTS.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st April, 1868.....	\$12,986 74	332,732 90	345,719 70
By amount received from 1st April, 1868, to 30th June, 1868, on the fol- lowing account:			
By State 5 per cent. stock.....		13,419 66	
By Baltimore City 6 per cent. stock.....		750 00	14,169 66
By State 6 per cent. Stock.....	132 54		
By Hagerstown Bank.....	300 00		
By Farmers' Natl. Bank of Annapolis.....	530 10		
By Commercial & Far- mers' National Bank of Baltimore.....	2,242 84		
By Farmers' & Merchants' Natl. Bank of Balto....	364 42		
By Union Natl. Bank of Maryland.....	195 75		
By Natl. Bank of Balto....	648 00		
By Central Natl. Bank of Frederick.....	2,052 00		
By Eutaw National Bank of Maryland.....	1,317 50		
By surplus Revenue U. S., equivalent to Int. on....	34,069 36		
By Indigent Blind.....	12,000 00		53,852 51
	\$66,839 25	346,902 62	413,741 87
By balance at credit 1st July, 1868.....	62,714 25	346,902 62	469,616 87

DR. *The State of Maryland in Account Current with Robert Fowler,
Treasurer, from 1st July, 1868, to 30th September, 1868.*

DISBURSEMENTS.	Dolls.	Cts.
To balance against the State proper, 1st July, 1868.....	186,950	41
To amount disbursed from 1st July, 1868, to 30th September, 1868, on the following accounts:		
To Commission on sale of Defence Loan.....	9,417	05
Miscellaneous Account.....	1,495	01
Public Schools	34,779	47
Judiciary.....	22,495	50
Contingent Fund, Comptroller's Office.....	343	50
Contingent Fund, Treasury Department...	491	23
Interest on the Public Debt.....	57,045	10
Civil Officers.....	6,112	57
Executive Contingent Fund.....	779	98
State Tobacco Inspection in Baltimore.....	3,125	00
Colleges, Academies and Schools	15,428	57
Contingent Fund, the Land Office.....	139	80
Pensions	53,570	00
Contingent Fund, Adjutant General.....	275	00
Militia	206,284	45
Immigration.....	4,500	00
Contingent Fund, the Library.....	188	27
Deaf and Dumb Asylum.....	6,550	00
Postage Account.....	454	33
Special Appropriations.....	45,574	08
Maryland Penitentiary.....	2,000	00
Blind Asylum.....	10,000	00
Legislature	2,860	25
House of Refuge in Baltimore.....	3,750	00
Commission to Attorney	476	87
Annapolis and Elkridge Railroad Co.....	1,557	36
Government House	21,092	00
Oyster Fund.....	18,178	56
Advertising Agents Foreign Corporations.	162	46
Maryland Agricultural College.....	4,163	60
Temporary Loans.....	88,241	67
State Tobacco Warehouses in Baltimore...	3,505	50
State Normal School.....	2,000	00
Contingent Fund, Board of Education.....	500	00
Grain Inspection in Baltimore.....	1,548	47
Carried forward.		

DISBURSEMENTS.	Dolls. Cts.
Brought forward.	
Union Orphan Asylum.....	1,800 00
Bounty to Volunteers	392,430 00
Military Fund	2,008 64
Washington University.....	12,600 00
Home of the Friendless.....	9,500 00
St. Vincent's Asylum in Baltimore.....	1,500 00
House of the Good Shepherd.....	1,501 00
Contingent Fund, the Court of Appeals...	103 12
Dorchester & Delaware Railroad Co.....	40,000 00
Bay Home.....	500 00
Maryland Insane Asylum.....	60,000 00
Agricultural and Mechanical University...	25,000 00
St. Mary's Industrial School.....	10,000 00
Queen Anne's and Kent County R. R. Co.	20,000 00
Baltimore County Manual Labor School...	5,000 00
Children's Aid Society.....	500 00
To balance.....	\$1,398,337 74
	482,551 01
	\$1,880,888 75

The State of Maryland in Account Current with Robert Fowler, Cr.
Treasurer, from 1st July, 1868, to 30th September, 1868.

RECEIPTS.	Dolls. Cts.
By Amount received from 1st July, 1868, to 30th September, 1868, \$1,880,888 75, on the following account:	
By Baltimore and Ohio Railroad Company—on account of interest.....	57,000 00
By Tax on State and other stock—	
—State.....\$14,613 58	
—Schools.....12,814 87	
	27,428 45
State Hay Scales in Baltimore.....	223 73
State Tobacco Inspection in Baltimore.....	1,440 18
Land Office.....	576 66
United States, General Government.....	7,161 52
Bank Stock—for dividends.....	750 00
Northern Central Railway Co.—annuity...	22,500 00
Licenses to Auctioneers.....	900 00
Pensions—repayments.....	99 98
Tax on Protests.....	74 00
Live Stock Scales in Baltimore.....	2,012 21
State Wharves in Baltimore.....	1,253 98
Grain Inspection in Baltimore.....	1,677 03
State 6 per ct. stock—S. R. S.....	2,910 00
Bounty to Volunteers—repayments.....	6,870 00
Auction duties.....	3,446 59
Clerks of Courts.....	50,449 21
Registers of Wills.....	19,840 84
Maryland Defence Loan, ch. 235 of 1868...	1,288,293 07
Chesapeake & Del. Canal Co.—dividends.	5,625 00
Direct, Bounty and School Tax—	
—State.....\$151,394 01	
—Schools.....176,366 25	
	327,760 26
Tax on Corporations—State.....\$10,082 92	
—Schools.....11,250 21	
	21,333 13
Carried forward.	

RECEIPTS.	Dolls. Cts.
Brought forward.	
Licenses to Dredge for Oysters.....	18,206 27
Sheriffs' Accounts.....	1,712 72
Licenses to Agents Foreign Corporations...	4,800 00
Interest on Personal Accounts.....	6,543 92
	\$1,880,888 75
By balance in the Treasury proper, 1st October, 1868.....	\$482,551 01

DR. *The State of Maryland in the Funds Account Current
with Robert Fowler, Treasurer, from 1st July, 1868, to 30th
September, 1868.*

DISBURSEMENTS.	The Schools' Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st July, 1868, to 30th September, 1868, on the following account:			
To sundry Counties.....	\$59,343 13		59,343 13
And invested for the Sink- ing Funds.....		363,387 41	363,387 41
To balance.....	12,534 93		12,534 93
	\$71,878 06	363,387 41	435,265 47

*The State of Maryland in the Funds Account Current Cr.
with Robert Fowler, Treasurer, from 1st July, 1868,
to 30th September, 1868.*

RECEIPTS.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st July, 1868.....	\$62,714 25	346,902 62	409,616 87
By amount received from 1st July, 1868, to 30th September, 1868, on the following account:			
By State 5 per cent. stock dividend.....		12,598 29	
By Baltimore City 6 per cent. stock dividend.....		750 00	
By Baltimore City 6 per cent. stock dividend.....		3,136 50	16,484 79
By Baltimore City 6 per cent. stock dividend.....	1,657 21		
By Baltimore City 6 per cent. stock dividend.....	1,734 56		
By York and Cumberland 6 per cent. bonds.....	1,724 25		
By State 6 per ct. stock...	124 59		
Franklin Bk. of Balto.	1,200 00		
Howard Bank of Balto.	400 00		
Western Bk. of Balto.	2,000 00		
Fredericktown Savings Institution	2 20		
First Natl. Bank of Frostburg	321 00		9,163 81
	<u>\$71,878 46</u>	<u>363,387 41</u>	<u>435,265 47</u>
By bal. to credit Oct. 1, '68.	\$12,534 93		12,534 93

Dr. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st October, 1868, to 31st December, 1868.*

DISBURSEMENTS.	Dolls.	Cts.
To amount disbursed from 1st October, 1868, to 31st Dec., 1868, on the following account:		
To Commissions on sales of the Defence Loan	116	35
Miscellaneous account.....	1,043	01
Public Schools.....	115,953	66
Judiciary	21,325	00
Contingent Fund, Treasury Department.	338	21
Interest on the Public Debt.....	299,989	09
Civil Officers.....	5,791	66
Executive Contingent Fund.....	1,738	98
Special Judges.....	738	00
State Tobacco inspection in Baltimore....	3,125	00
Colleges, Academies and Schools.....	13,971	43
Contingent Fund, Adjutant General.....	275	00
Fuel and Light account.....	1,469	47
Militia.....	60,937	33
Immigration	1,000	00
Contingent Fund, Library.....	628	46
Indigent Deaf and Dumb.....	1,566	66
Postage account.....	519	63
Special Appropriation.	16,930	33
Maryland and Delaware Railroad Co.....	6,500	00
Maryland Penitentiary.....	12,000	00
Legislature.....	28,829	00
Commission to Attorney.....	29	50
Annapolis and Elkridge Railroad Com- pany, redemption of bonds.....	2,948	16
Government House.....	23,363	64
Oyster Fund.....	5,562	23
Agricultural College.....	6,000	00
Maryland Institute.....	3,000	00
State Tobacco Warehouses in Baltimore...	2,500	00
State Normal Schools.....	2,000	00
Contingent Fund, Board of Public Edu- cation.....	360	00
Guano inspection in Baltimore.....	1,957	44
Bounty to Volunteers.....	347,950	00
Carried Forward.		

DISBURSEMENTS.	Dolls. Cts.
Brought Forward.	
Military Fund.....	8,278 30
Contingent Fund, Court of Appeals.....	169 37
Dorchester and Delaware Railroad Co....	25,000 00
Maryland Insane Asylum.....	95,000 00
Pensions.....	31,490 00
Worcester and Somerset Railroad Co.....	2,600 00
University of Maryland.....	2,500 00
	1,154,093 91
To Balance.....	143,219 54
	\$1,297,313 45

*The State of Maryland in Acct. Current with Robert Fowler, Cr.
Treasurer, from 1st October, 1868, to 31st December, 1868.*

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury proper, 1st October, 1868.....	\$482,551	01
By amount received from 1st October, 1868, to 31st December, 1868, \$814,762.44 on the following account:		
Baltimore and Ohio Railroad Co. for $\frac{1}{2}$ of ——— receipts from passengers on the ——— Washington Branch Road.....	109,577	25
Hay Scales in Baltimore.....	199	43
State Tobacco Inspection in Baltimore.....	4,201	98
Land Office account.....	202	23
Bank Stock ——— for dividend.....	3,531	72
Road Stock ——— for dividend.....	47,500	00
Northern Central Railway Co.—annuity. .	22,500	00
Interest on the Public Debt—a re-payment.	7,456	42
Tax on Protests.....	1,072	00
State's Live Stock Scales in Baltimore.....	2,950	41
State's Wharves in Baltimore.....	2,250	42
Excess of Fees of officers.....	7,033	72
Susquehanna and Tide Water Canal Co., on account of interest.....	30,000	00
Grain Inspection in Baltimore.....	1,859	77
Bounty to volunteers—repayments.....	1,250	00
Auction Duties.....	2,021	50
Tax on Corporations, State, \$1,687.07		
———— Schools \$1,949.52		
	3,627	59
Sheriffs' Account.....	4,063	64
Licenses to Agents, Foreign Corporations.	4,000	00
Interest account.....	9,274	01
Direct Bounty and School Tax—		
State..... \$56,384.91		
Schools..... \$64,415.80		
	120,800	71
Carried Forward.		

RECEIPTS.	Dolls	Cts.
Brought Forward.....		
Pensions—a repayment.....	60	00
Maryland Defence Loan—ch. 235, 1868. ...	417,150	00
Clerks of Courts.....	28,974	11
Registers of Wills.....	6,732	80
Licenses to dredge for Oysters.....	16,472	13
	<u>\$1,297,313</u>	<u>45</u>
By balance in the State proper.....	143,219	54

Dr. *The State of Maryland in the Funds Acct. Current with Robert Fowler, Treasurer, from 1st October, 1868, to 31st Dec. 1868.*

DISBURSEMENTS.	The Schools' Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st Oct., 1868, to 31st December 1868, on the following account :			
To the Indigent Blind.....	\$4,375 00		4,375 00
To Balance.....	9,352 67	14,169 66	23,522 33
	\$13,727 67	14,169 66	27,897 33

*The State of Maryland in the Funds Acct. Current with Cr.
Robert Fowler, Treasurer, from 1st Oct. 1868, to 31st
December, 1868.*

RECEIPTS.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit Oct. 1st, 1868.....	\$12,534 93		12,534 93
By amount received from 1st October, 1868, to 31st Dec., 1868, on the following account :			
By State 5 per cent. Stock.....		14,419 66	
By Baltimore City 6 per cent. Stock.....		750 00	14,169 66
By State 6 per cent. Stock.....	132 54		
By Farmers' Nat. Bank, Annapolis.....	1,060 20		1,192 74
	13,727 67	14,169 66	27,897 33
By balance at Credit 1st January, 1869.....	9,352 67	14,169 66	23,522 33

Dr. *The State of Maryland in Acct. Current with Robert Fowler, Treasurer, from 1st January, 1869, to 31st March, 1869.*

DISBURSEMENTS.	Dolls.	Cts.
To amt. disbursed from 1st January, 1869, to 31st March, 1869, on the following ac- count:		
To Commissions on sales of Defense Loan....	\$1,562	25
Public Schools.....	199,748	27
Judiciary.....	28,991	69
Contingent Fund, the Comptroller's Office.....	110	00
Interest on the Public Debt.....	123,834	12
Special Judges.....	460	00
State Tobacco Inspection in Baltimore.....	3,125	00
Contingent Fund, the Land Office.....	116	00
Contingent Fund, the Adjutant General.....	275	00
Fuel and Lights.....	550	16
Militia.....	12,146	64
Immigration.....	2,500	00
Augmentation the Library.....	353	75
Contingent Fund, the Library.....	453	76
Indigent Deaf and Dumb.....	11,500	00
Postage account.....	405	09
Maryland Penitentiary.....	7,000	00
Blind Asylum.....	5,000	00
Excess of Fees of Office—refunded.....	1,849	17
Legislature.....	2,281	25
House of Refuge in Baltimore.....	3,750	00
Mayor and City Council of Baltimore.....	13,814	49
Commission to Attorney.....	109	60
Annapolis and Elkridge R. R. Co.—re- demption stock.....	1,030	00
Government House.....	11,083	30
Public Printing.....	800	00
Oyster Fund.....	10,656	97
Tobacco Warehouses in Baltimore.....	448	11
State Normal Schools.....	2,000	00
Grain Inspection in Baltimore.....	2,384	73
Bounty to Volunteers.....	73,470	00
Contingent Fund, the Court of Appeals..	77	18
Queen Anne's and Kent County R. R. Co.	20,000	00
Pensions.....	32,700	00
Miscellaneous account.....	1,045	00
Carried Forward.....		

DISBURSEMENTS.	Dolls.	Cts.
Brought Forward.....		
Civil Officers.....	5,880	37
Executive Contingent Fund.....	2,966	21
Contingent Fund, the Treasury Dep't.....	335	56
Special Appropriations.....	1,096	42
Colleges, &c.....	3,250	00
To balance.....	\$580,160	07
	218,404	43
	\$807,564	50

*The State of Maryland in Acct. Current with Robert Cr.
Fowler, Treasurer, from 1st January, 1869, to 31st
March, 1869.*

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury proper 1st January, 1869.....	\$143,219	54
By amount received from 1st January, 1869, to 31st March, 1869, \$664,344 96, on the following account:		
Baltimore and Ohio R. R. Co.—for Int....	57,000	00
State Hay Scales in Baltimore.....	368	28
State Tobacco Inspection in Baltimore.....	1,401	08
Northern Central Railway Co.—annuities.....	22,500	00
Tax on Protests.....	1,279	00
State's Live Stock Scales in Baltimore.....	2,552	94
Excess of Fees of Officers.....	7,369	31
Government House—repayment.....	2,705	68
Grain Inspection in Baltimore.....	2,644	32
State 6 per cent. Bonds—Southern Relief dividend.....	3,000	00
Temporary Loan	97,963	89
Bond of the Trustees of Rockville Academy, 6 per cent. Interest.....	24	01
Chesapeake and Delaware Canal Co., divi- dend.....	1,875	00
Tax on Corporations—State.....\$390 40		
—————Schools..... 433 77		
	824	17
Sheriff's account.....	200	00
Licenses to Agents Foreign Corporations..	6,800	00
Pensions—repayments	80	00
Clerks of Courts.....	22,726	02
Registers of Wills.....	22,399	08
Domestic Insurance Companies.....	220	00
Auction duties.....	3,184	56
Interest on Personal account.....	2,742	40
Licenses to Auctioneers.....	2,200	00
Land Office account.....	113	69
Direct, Bounty and School Tax— State.....\$83,791 17		
Carried Forward.....		

RECEIPTS.	Dolls. Cts.
Brought Forward.....	
Schools..... 91,774 07	
Maryland Defense Loan.....	175,565 24
Licenses to Dredge Oysters.....	222,900 00
	3,706 23
	<u>\$807,564 50</u>
By balance in the Treasury proper 1st April, 1869.....	<u>\$218,404 43</u>

*Dr. The State of Maryland in the Funds Acct. Current
with Robert Fowler, Treasurer, from 1st January, 1869, to
31st March, 1869.*

DISBURSEMENTS.	The Schools' Fund.	The Sinking Fund.	Total.
To amount Disbursed from 1st January, 1869, to 31st March, 1869, on the following acc't:			
To balance.....	\$15,412 21	42,377 44	57,789 65
	\$15,412 21	42,377 44	57,789 65

*The State of Maryland in the Funds Acct. Current Cr.
with Robert Fowler, Treasurer, from 1st January, 1869,
to 31st March, 1869.*

RECEIPTS.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st January, 1869.....	\$9,352 67	14,169 66	23,522 33
By amount received from 1st January, 1869, to 31st March, 1869, on the following acc't:			
By State 5 per cent. stock.....		13,419 66	
By State 6 per cent. stock.....		10,901 62	
By Baltimore City 6 per cent. stock.....		750 00	
By Baltimore City 6 per cent. stock.....		3,136 50	28,207 78
By State 6 per cent. stock.....	132 54		
By Baltimore City 6 per cent. stock.....	1,734 56		
By Baltimore City 6 per cent. stock.....	1,657 21		
By York and Cumberland 6 per cent. bonds.....	1,724 25		
By Marine Bank of Balti- more	810 98		6,059 54
	\$15,412 21	42,377 44	57,789 65
By balance at credit 1st April, 1869.....	\$15,412 21	42,377 44	57,789 65

*Dr. The State of Maryland in Acct. Current with Robert
Fowler, Treasurer, from 1st April, 1869, to June, 1869.*

DISBURSEMENTS	Dolls. Cts.
To amount disbursed from 1st April, 1869, to 30th June, 1869, on the following acct:	
To Commission on Sales of Defence Loan....	\$2,409 95
Contingent Fund, the Comptroller.....	582 00
Interest on the Public Debt.....	260,049 55
State Tobacco inspection in Baltimore....	3,125 00
Contingent Fund, the Land Office.	50 00
Contingent Fund, Adjutant General.	312 40
Fuel and Light	129 00
Militia	30,655 79
Immigration.....	5,000 00
Augmentation, the Library.....	1,685 47
Contingent Fund, the Library.....	383 29
Indigent Deaf and Dumb.....	11,400 00
Postage account.....	697 57
Maryland Penitentiary.....	12,000 00
Excess of Fees of Office.....	90 45
Legislature	100 00
House of Refuge in Baltimore.....	7,500 00
Commission to Attorneys.....	1,792 48
Government House	5,876 81
Oyster Fund	7,371 24
Maryland Agricultural College.....	6,000 00
Temporary Loan and Interest.....	140,380 00
State Tobacco Warehouses in Baltimore..	155 43
State Normal Schools.....	2,000 00
Grain inspection in Baltimore.....	2,117 65
Surplus Revenue U. S.—Equivalent to interest on.....	34,069 36
Washington University.....	2,500 00
Home of the Friendless.....	5,000 00
St. Vincent's Infant Asylum in Balto....	1,500 00
Redemption of Stamps.....	5 85
Contingent Fund, Court of Appeals.....	64 10
Dorchester and Delaware Railroad Co.....	16,175 00
St. Agnes' Hospital.....	3,000 00
Carried Forward.	

DISBURSEMENTS.	Dolls. Cts.
Brought Forward.	
Queen Anne's & Kent county R. R. Co.	33,549 61
Kent County Railroad Company	43,861 63
Pensions	33,720 00
University of Maryland	2,500 00
Miscellaneous account	1,070 01
Civil Officers	5,786 31
Executive Fund	1,052 29
Contingent Fund, Treasury Department	188 99
Special appropriations	916 40
Colleges, Academies and Schools	21,728 57
Judiciary	23,657 00
Public Schools	54,923 58
Bounty to Volunteers	96,725 00
Amount	883,857 78
Balance	313,566 58
	1,197,424 36

*The State of Maryland in Acct. Current with Robert Fowler, Ca.
Treasurer, from 1st April, 1869, to 30th June, 1869.*

RECEIPTS.	Dolls.	Cts.
By bal. in Treasury proper 1st April, 1869	\$218,404	43
By amt. rec'd from 1st April, 1869, to 30th June, 1869, \$979,019 93 on following acct:		
By Tax on State and other stock.....	4,629	46
Com. on Sale Defence Loan—repayment.....	20	00
Bank Stock—for dividend.....	1,765	86
Road Stock—for dividend.....	47,500	00
Northern Central Railway Co. annuity.....	22,500	00
Tax on Protests.....	891	00
Live Stock Scales in Baltimore.....	1,563	73
State's wharves in Baltimore.....	2,617	42
Susquehanna and Tide Water Canal Co. — on account interest.....	30,000	00
Oyster Fund—repayment.....	21	80
Temporary Loan.....	40,000	00
Tax on Commission of Wood Corders.....	325	00
Tax on Corporations—State.....	\$2,743	39
—Schools.....	3,861	53
Sheriffs' account.....	6,604	92
Registers of Wills.....	3,689	58
Auction duties.....	11,767	67
Licenses to Auctioneers.....	2,345	46
Land Office.....	2,750	00
State's Hay Scales in Baltimore.....	790	26
State Tobacco inspection in Baltimore.....	430	02
Grain inspection in Baltimore.....	806	00
Bounty to Volunteers—repayments.....	2,029	84
Licenses to Agts. Foreign Corporations.....	750	00
Direct, Bounty and School Tax— State.....	\$90,750	82
—Schools.....	99,995	34
Maryland Defence Loan.....	189,846	16
Interest on Personal account.....	262,745	00
Clerks of Courts.....	5,319	61
	327,311	14
By balance in the Treasury proper 1st July, 1869	\$1,197,424	36
	\$313,566	58

Dr. *The State of Maryland in the Funds Acct. Current with Robert Fowler, Treasurer, from 1st April, 1869, to 30th June, 1869.*

DISBURSEMENTS.	The Schools Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st April, 1869, to 30th June, 1869, on the fol- lowing account:			
To the Indigent Blind.....	\$4,112 14		4,112 14
To balance.....	61,030 29	59,683 60	120,713 89
	\$65,142 43	59,683 60	124,826 03

*The State of Maryland in the Funds Acct. Current with Cr.
Robert Fowler, Treasurer, from 1st April, 1869, to 30th
June, 1869.*

RECEIPTS.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st April, 1869.....	\$15,412 21	42,377 44	57,789 65
By amount received from 1st April, 1869, to 30th June, 1869, on the fol- lowing account:			
By State 5 per cent. stock.....		13,419 66	
By Baltimore City 6 per cent. stock.....		750 00	
By Baltimore City 6 per cent. stock.....		3,136 50	17,306 16
By State 6 per cent. stock.....	132 54		
By Baltimore City 6 per cent. stock.....	1,657 21		
By Bk of Commerce, Balt.	1,000 00		
By Farmers' Nat. Bank, Annapolis.....	530 10		
By Hagerstown Bank.....	300 00		
By Com. & Farmers' Nat. Bank of Baltimore.....	4,201 41		
By Union National Bank of Maryland.....	391 50		
By National Bank of Bal- timore.....	972 00		
By Mechanics' National Bank of Baltimore.....	487 20		
By Central National Bank of Frederick.....	2,280 00		
By Farmers' & Merchants Nat. Bk. of Baltimore..	863 10		
By Eastern National Bank of Maryland.....	2,845 80		
By Surplus Revenue, U. S. equivalent to int. on....	30,069 36		49,730 22
	\$65,142 43	59,683 60	124,826 03
By balance at credit, 1st June, 1869.....	\$61,030 29	59,683 60	120,713 89

Dr. *The State of Maryland in Acct. Current with Robert Foster,*
Treasurer, from 1st July, 1869, to 30th September, 1869.

DISBURSEMENTS.

Dolls. Cts.

To amount disbursed from 1st July, 1869,
 to 30th September, 1869, on the following
 account:

To Contingent Fund, Comptroller's Office...	300	20
Interest on the Public Debt.....	138,316	46
State Tobacco Inspection in Baltimore....	3,125	00
Contingent Fund, Adjutant General.....	686	25
Fuel and Light Account.....	500	38
Immigration	1,500	00
Augmentation of the Library	24	80
Indigent Deaf and Dumb.....	6,400	00
Postage Account.....	82	54
Maryland Penitentiary.....	2,000	00
House of Refuge in Baltimore.....	3,750	00
Commission to Attorney	512	67
Government House.....	675	28
Advertising Foreign Insurance Agents...	122	75
Agricultural College.....	2,910	00
Maryland Institute.....	3,000	00
State Tobacco Warehouse in Baltimore...	389	50
Annapolis Water Company.....	495	91
State Normal School	2,000	00
Union Orphan Asylum in Baltimore.....	1,809	00
Contingent Fund, the Court of Appeals...	60	71
St. Mary's Industrial School.....	10,000	00
Kent County Railroad Company.....	32,000	82
Baltimore County Manual Labor School...	5,000	00
Childrens' Aid Society in Baltimore	500	00
Pensions	20,440	00
Worcester County Railroad Company.....	5,170	00
Miscellaneous Account	1,069	98
Civil Offices.....	5,924	98
Executive Fund.....	754	54
Contingent Fund, Treasury Department...	189	49
Colleges, Academies and Schools.....	9,600	00
Judiciary	23,207	00
Carried forward.		

DISBURSEMENTS.	Dolls. Cts.
Brought forward.	
To Bounty to Volunteers	60,175 00
Militia	24,454 35
Oyster Fund	4,596 36
Contingent Fund, the Library.....	316 03
Grain Inspection in Baltimore.....	2,144 42
Hebrew Hospital, Baltimore.....	2,000 00
Public Schools.....	35,126 00
	\$412,189 42
To balance.....	445,340 41
	\$857,529 83

*The State of Maryland in Acct. Current with Robert Fowler, Cr.
Treasurer, from 1st July, 1869, to 30th September, 1869.*

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury proper, 1st July, 1869.....	\$313,566	58
By amount received from 1st July, 1869, to 30th September, 1869, on the following account:		
By Baltimore and Ohio Railroad, on account of Interest.....	57,000	00
Tax on State and other Stocks.....	3,479	51
Northern Central Railway Co.—annuity.....	22,500	00
Live Stock Scales in Baltimore.....	2,172	18
Excess of Fees of Officers.....	315	12
State 6 per ct. Bonds—Southern Relief...	2,910	00
Bond of the Trustees of Brookville Acad..	37	61
Chesapeake and Delaware Canal Co.....	1,875	00
Sheriffs' Accounts.....	5,896	92
Tax on Domestic Insurance Companies...	40	00
Auction Duties.....	3,919	40
Licenses to Auctioneers.....	900	00
Contingent Fund, Treasury Department—repayment.....	25	00
Land Office.....	233	33
Licenses to Dredge Oysters.....	26,622	48
State Hay Scales in Baltimore.....	298	02
State Tobacco Inspection in Baltimore...	2,950	66
Grain Inspection in Baltimore.....	3,128	69
Bounty to Volunteers—repayment.....	100	00
Licenses to Agents Foreign Corporations...	6,000	00
Maryland Defence Loan.....	83,933	51
Clerks of Courts.....	48,849	10
Tax on Corporations—State ...	\$11,426	06
— Schools.....	12,896	73
Registers of Wills.....	24,322	79
Tax on Protests.....	37,637	91
Oyster Fund—repayment.....	1,018	00
Carried forward.....	130	43

RECEIPTS.	Dolls.	Cts.
Brought forward.		
Direct, Bounty and School Tax—		
—— State	\$98,021	38
—— Schools	108,059	69
	206,081	07
Interest on Personal Account.....	1,986	52
	\$857,529	83
By balance in the Treasury proper, 1st October, 1869.....	\$445,340	41

Dr. *The State of Maryland in the Funds Acct. Current with Robert Fowler, Treasurer, from 1st July, 1869, to 30th September, 1869.*

DISBURSEMENTS.	The Schools' Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st July, 1869, to 30th September, 1869, on the following account:			
To sundry counties.....	\$63,601 96		63,601 96
And invested for the Sink- ing Funds.....		83,933 51	83,933 51
To balance.....	2,613 92		2,613 92
	\$66,215 88	83,933 51	150,149 39

*The State of Maryland in the Funds Acct. Current with Robert Cr.
Fowler, Treasurer, from 1st July, 1869, to 30th September, 1869.*

RECEIPTS.	The Schools' Fund.	The Sinking Fund.	Total.
By balance at credit 1st July, 1869.....	\$61,030 29	59,683 60	120,713 89
By amount received from 1st July, 1869, to 30th September, 1869, on the following account:			
By State 5 per cent. stock.		12,598 29	
By State 6 per cent. stock.		10,901 62	
By Baltimore city 5 per cent. stock.....		750 00	24,249 91
By State 6 per cent. stock.	124 59		
By Baltimore city 6 per cent. stock.....	1,734 56		
By York and Cumberland 6 per cent. bonds.....	1,724 25		
By Howard Bank of Bal- timore.....	400 00		
By Franklin Bank of Bal- timore.....	1,200 00		
By Franklin Savings In- stitution, Frederick.....	2 19		5,185 59
	\$66,215 88	83,933 51	150,149 39
By balance at credit 1st October, 1869.....	\$2,613 92		2,613 92