

[Document C.]

BY THE HOUSE OF DELEGATES,

January 10th, 1882.

Read, and referred to Committee on Ways and Means.

By order,

Jos. B. SETH,

Chief Clerk.

REPORT

— OF THE —

TREASURER OF MARYLAND.

CONTAINING ACCOUNTS RENDERED TO AND SETTLED WITH THE

COMPTROLLER OF THE TREASURY,

From 30th Sept., 1879, to 1st Oct., 1881.

ANNAPOLIS:
L. F. COLTON, STATE PRINTER.

1882.

STATE OF MARYLAND,

Treasurer's Office.

ANNAPOLIS, Jan'y 10th, 1882.

To the Honorable,

Otis Keilholtz, Speaker of the House of Delegates :

In obedience to the requirements of Section 4, Article 6, of the Constitution, I have the honor to submit to the Honorable Body, over which you preside, true copies of all accounts rendered to and settled with the Comptroller of the Treasury, from the 30th of September, 1879, to the 1st of October, 1881.

Very respectfully, yours,

BARNES COMPTON,

Treasurer.

DR. *The State of Maryland in Account Current with Barnes
Compton, Treasurer, from 1st October, 1879, to 31st
December, 1879.*

DISBURSEMENTS.		Dolls.	Cts.
To amount disbursed from 1st October, 1879, to 31st December, 1879, on the following accounts :			
To State Tobacco Inspection, in Baltimore.....		3,750	00
St. John's College.....		6,000	00
Postage Account.....		152	73
Contingent Fund of the Comptroller.....		70	00
Steam Boiler Inspection.....		573	25
House of Refuge, in Baltimore.....		3,750	00
Annapolis Water Company.....		77	75
Maryland Reports.....		1,884	40
State Normal School.....		2,625	00
Contingent Fund of Board of Education.....		215	50
State Board of Health.....		631	33
Contingent Fund of Attorney-General.....		345	82
Fuel and Lights Account.....		1,602	23
States Colored Normal School.....		500	00
Government House.....		173	45
Boys' Home, in Baltimore.....		500	00
Excess of Fees of Office.....		3,190	27
Indigent Blind.....		15,000	00
Militia.....		12,968	68
Contingent Fund of the Treasury.....		229	64
Civil Officers.....		8,291	62
Executive Fund.....		431	56
Oyster Fund.....		14,829	52
Miscellaneous Account.....		1,583	32
State Tax Commissioner.....		1,018	32
Colleges, Academies and Schools.....		11,896	43
Bounty to Volunteers.....		8,300	00
State House of Correction and Penitentiary Telegraph Line.....		575	00
Contingent Fund of Land Office.....		80	30
Commission of Fisheries.....		3,250	00
Repairs of Dome of State House.....		16	00
Maryland House of Correction.....		350	00
Pensions.....		150	00
Furnishing Maryland House of Correction.....		662	67
Commissions to Attorneys.....		420	37
Special Appropriations.....		2,005	84
Public School Tax.....		100,000	00
Colored Schools.....		24,500	00
Land Office.....		1,006	55
Interest on the Public Debt.....		323,20	22
Grain Weighers.....		1,289	27
State Vaccine Agent.....		300	00
Judiciary.....		22,175	00
Agricultural Societies.....		3,260	00
Maryland Agricultural College.....		1,500	00
Contingent Fund of the Library.....		212	04
Contingent Fund of Court of Appeals.....		45	25
Sinking Fund.....		15,700	00
Inspection of Mines in Allegany and Garrett Counties.....		375	00
To Balance.....		601,719	33
		202,962	67
		804,682	00

*The State of Maryland in Account Current with Barnes Cr.
Compton, Treasurer, from 1st October, 1879, to 31st
December, 1879.*

RECEIPTS.		Dolls. Cts.
By balance in the Treasury proper, 1st October, 1879.....		556,208 98
By amount received from 1st October, 1879, to 31st December, 1879, \$248,473.01, on the following account :		
Licenses to Telegraph Companies.....	175 00	
Northern Central Railway Company, Annuity.....	22,500 00	
State Live Stock Scales, in Baltimore.....	5,865 79	
State Wharves, in Baltimore.....	1,616 75	
Road Stock—for dividend.....	29,107 49	
Excess of Fees of Office.....	7,208 71	
Licenses to Foreign Corporations.....	266 67	
State Tobacco Inspections, in Baltimore.....	2,802 12	
Grain Weighers, in Baltimore.....	1,289 27	
Tax on Civil Commissions.....	1,480 10	
Licenses to Auctioneers, in Baltimore.....	950 00	
Tax on Protests.....	505 00	
State Hay Scales, in Baltimore.....	808 21	
Registers of Wills.....	23,298 85	
Sheriffs' Account.....	2,694 93	
Interest on the Public Debt a repayment.....	1,119 25	
Tax on Incorporated Institutions, Bounty..... \$369 19 }		
Schools..... 421 87 }		
	791 06	
Licenses to Dredge Oysters.....	16,730 73	
Clerks of Courts.....	26,828 51	
Tax on State and other Stocks, Bounty..... \$477 23 }		
Schools..... 544 75 }		
	1,021 98	
Interest on Personal Account.....	4,067 32	
Direct Tax, ———— Bounty..... \$44,584 15 }		
Schools..... 52,759 12 }		
	97,243 27	
	804,682 00	
By balance in the Treasury proper, 1st January, 1880.		202,962 67

Dr. *The State of Maryland in the Funds Account Current
with Barnes Compton, Treasurer, from 1st October,
1879, to 31st December, 1879.*

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st October 1879, to 31st December, 1879, on the following accounts:			
To the Indigent Blind.....	\$ 6,150 00	.....	\$ 6,150 00
And invested for the Sinking Fund		\$ 15,750 00	15,750 00
To Balance.....	14,630 36	325 63	14,955 99
	\$ 20,780 36	\$ 16,075 63	\$ 36,855 99

*The State of Maryland in the Funds Account Current Cr.
with Barnes Compton, Treasurer, from 1st October,
1879, to 31st December, 1879.*

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at credit 1st October, 1879, Amt. received from 1st October, 1879, to 31st December, 1879, on the following accounts:	\$ 5,780 36	\$ 325 63	\$ 6,105 99
By amount transferred from State Ledger F, for the Indigent Blind...	15,000 00	.....	15,000 00
By amount transferred from State Ledger F, for the Sinking Fund...	.....	15,750 00	15,750 00
	\$ 20,780 36	\$ 16,075 63	\$ 36,855 99
By balance at credit 1st January, 1880.	14,630 36	325 63	14,955 99

DR. *The State of Maryland in Account Current with Barnes
Compton, Treasurer, from 1st January, 1880, to
31st March, 1880.*

DISBURSEMENTS.		Dolls.	Cts.
To	amount disbursed from 1st January, 1880, to 31st March, 1880, on the following account:		
To	State Tobacco Warehouses, in Baltimore.....	448	11
	The Legislature.....	64,842	73
	Deaf and Dumb Asylum.....	10,000	00
	Legislative Printing.....	20,000	00
	House of Refuge.....	3,750	00
	House of Reformation and Instruction for Colored Children....	4,000	00
	Annapolis Water Company.....	77	75
	Maryland Industrial School for Girls.....	750	00
	State Normal School, White.....	2,830	24
	Contingent Fund of Board of Education.....	285	00
	Lying-in-Hospital for Indigent Women.....	750	00
	State Colored Normal School.....	500	00
	Deaf, Dumb and Blind Colored Children.....	2,125	00
	St. Mary's Industrial School.....	2,500	00
	Maryland Hospital for the Insane.....	7,500	00
	Public Printing.....	1,000	00
	Contingent Fund of the Comptroller.....	6	00
	Inspection of Mines, in Allegany and Garrett Counties.....	375	00
	Militia.....	1,670	58
	Contingent Fund of Treasury Department.....	312	33
	Civil Officers.....	4,818	50
	The Executive Fund.....	1,220	06
	Oyster Fund.....	8,194	09
	Miscellaneous Account.....	766	66
	State Tax Commissioner.....	416	66
	Colleges, Academies and Schools.....	2,750	00
	Bounty to Volunteers.....	61,150	00
	State House of Correction Telegraph Line.....	397	50
	Contingent Fund of the Land Office.....	53	29
	Commission of Fisheries.....	3,250	00
	Maryland House of Correction.....	15,000	00
	Pensions.....	150	00
	Furnishing Maryland House of Correction.....	116	60
	Commissions to Attorneys.....	91	82
	Special Appropriations.....	10,782	87
	Public School Tax.....	188,974	31
	Colored Schools.....	44,971	21
	Land Office Account.....	773	95
	Interest on Public Debt, Incidental Expenses.....	347	27
	Grain Weighers, in Baltimore.....	674	42
	State Vaccine Agent.....	600	00
	St. John's College.....	5,000	00
	State Tobacco Inspection, in Baltimore.....	6,249	36
	Judiciary.....	22,175	00
	Agricultural Societies.....	1,000	00
	Maryland Agricultural College.....	4,951	50
	Contingent Fund of the Library.....	169	42
	Contingent Fund of Court of Appeals.....	87	90
	Carried forward.....		

DISBURSEMENTS.		Dolls.	Cts.
Brought forward.....			
To	Steam Boiler Inspections.....	564	70
	State Board of Health.....	516	65
	Fuel and Lights Account.....	1,434	44
	Postage Account for Departments.....	201	07
	Contingent Fund of Attorney-General.....	357	50
		511,930	09
To	Balance.....	122,418	07
		634,348	16

*The State of Maryland in Account Current with Barnes CR
Compton, Treasurer, from 1st January, 1880, to 31st
March, 1880:*

RECEIPTS.		Dolls.	Cts.
By	balance in the Treasury proper, 1st January, 1880.....	202,962	67
By	amount received from 1st January, 1880, to 31st March, 1880, on the following account:		
By	Land Office.....	561	24
	Licenses to Telegraph Companies.....	300	00
	Northern Central Railway Company, Annuity.....	22,500	00
	State Live-Stock Scales, in Baltimore.....	4,137	18
	Maryland Penitentiary.....	13,001	85
	Baltimore City 6 per cent. Stock.....	2,664	00
	State 6 per cent. Stock, Defence Loan.....	337	50
	State 6 per cent. Bonds, Deaf and Dumb.....	450	00
	Baltimore & Ohio Railroad Company.....	40,038	47
	Bank Stock for dividend.....	1,314	37
	State Tobacco Inspection, in Baltimore.....	1,337	82
	Grain Weighers, in Baltimore.....	674	42
	Railroads.....	29,547	06
	Tax on Civil Commissions.....	290	00
	Licenses to Auctioneers, in Baltimore City.....	2,700	00
	Bounty to Volunteers, a repayment.....	10,652	05
	Tax on Protes's.....	193	00
	State Hay Scales, in Baltimore.....	501	92
	Sheriff's Account.....	639	70
	Licenses to Dredge for Oysters.....	1,875	77
	Agricultural Societies, a repayment.....	500	00
	Registers of Wills.....	34,854	20
	Tax on Corporations, Bounty.....\$674 75 }		
	Schools.....771 13 }		
		1,445	88
	Licenses to Foreign Corporations.....	38,941	54
	Interest on Personal Account.....	7,603	19
	Direct Bounty and School Tax, Bounty.....\$87,031 75 }		
	Schools.....101,262 37 }		
		188,294	12
	Clerks of Courts.....	14,778	48
	Excess of Fees of Office.....	11,341	72
		634,348	16
By	Balance in Treasury proper, 1st April, 1880.....	122,418	07

Dr. *The State of Maryland in the Funds Account Current
with Barnes Compton, Treasurer, from 1st January,
1880, to 31st March, 1880.*

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st Jan- uary, 1880, to 31st March, 1880, on the following account:			
By Balance	\$ 29,074 97	\$ 4,583 32	\$ 33,658 29
	\$ 29,074 97	\$ 4,583 32	\$ 33,658 29

*The State of Maryland in the Funds Account Current CR.
with Barnes Compton, Treasurer, from 1st January,
1880, to 31st March, 1880.*

RECEIPTS.	The Free School Fund	The Sinking Fund.	Total.
By balance at credit 1st Jan., 1880...	\$ 14,630 36	\$ 325 63	\$ 14,955 99
By amount received from 1st January, 1880, to 31st March, 1880, on the following account :			
By Preferred 6 per cent. Stock of Bal- timore & Ohio R. R. Co.....	3,543 00	.....	.....
Baltimore City 6 per cent. Stock...	1,734 56	.....	.....
State 6 per cent. Stock.....	265 08	.....	.....
Commercial and Farmers National Bank of Baltimore.....	1,686 00	.....	.....
National Bank of Baltimore.....	729 00	.....	.....
National Union Bank of Maryland	402 38	.....	.....
Farmers and Merchants National Bank of Baltimore.....	328 80	.....	.....
Easton National Bank of Maryland	3,030 25	.....	.....
Central National Bank of Frederick	912 00	.....	.....
National Mechanics Bank of Balti- more.....	1,418 97	.....	.....
Farmers National Bank of Anna- polis.....	394 57	.....	14,444 61
State 6 per cent. Stock, Old.....	.....	390 39	.....
State 6 per cent. Stock, Defense Loan.....	.....	1,207 50	.....
State 6 per cent. Stock, State Loan	.....	1,758 30	.....
State 6 per cent. Stock, Hospital Loan.....	.....	301 50	.....
State 6 per cent. Bonds, Deaf and Dumb.....	.....	600 09	4,257 69
	\$ 29,074 97	\$ 4,583 32	\$ 33,658 29
To balance at credit 1st April, 1880...	29,074 97	4 583 32	33,658 29

DR. *The State of Maryland in Account Current with Barnes
Compton, Treasurer, from 1st April, 1880, to 30th
June, 1880.*

DISBURSEMENTS.		Dolls.	Cts.
To	amount disbursed from 1st April, 1880, to 30th June, 1880, on the following account :		
To	Legislature.....	67,957	43
	Deaf and Dumb Asylum.....	5,000	00
	Legislative Printing.....	18,000	00
	State Normal School, White.....	5,250	00
	Contingent Fund of Board of Education.....	247	50
	Indexing Laws of Legislature.....	1,050	00
	Maryland Institute.....	3,0	0 00
	Publishing Public General Laws.....	4,350	00
	Surplus Revenue, U. S. equivalent to Int. on.....	34,069	36
	Lying-in-Hospital for Indigent Women.....	750	00
	Deaf, Dumb and Blind Colored Children.....	2,125	00
	St. Mary's Industrial School.....	2,500	00
	Government House.....	342	50
	Contingent Fund of Comptroller's Office.....	1,787	50
	Inspection of Mines in Allegany County, &c.....	375	00
	Militia.....	1,275	78
	Contingent Fund of Treasury Department.....	280	39
	Civil Officers.....	6,164	77
	Executive Fund.....	398	68
	Miscellaneous Account.....	1,174	99
	State Tax Commissioner.....	894	99
	Colleges, Academies and Schools.....	8,350	00
	Contingent Fund of Land Office.....	96	80
	Commissions of Fisheries.....	750	00
	To prevent spread of Infectious Disease among Cattle.....	61	43
	Pensions.....	1,300	00
	Commissions to Attorneys.....	194	02
	Special Appropriations.....	14,659	88
	Public School Tax.....	13,499	19
	Colored Schools.....	4,028	79
	Land Office Account.....	1,182	10
	Interest on the Public Debt.....	147,463	06
	Grain Weighers, in Baltimore.....	500	10
	State Vaccine Agent.....	159	00
	St. John's College.....	6,000	00
	State Tobacco Inspection, in Baltimore.....	150	00
	Judiciary.....	22,725	00
	Maryland Agricultural College.....	1,500	00
	Contingent Fund of the Library.....	11	45
	Contingent Fund of Court of Appeals.....	32	58
	Steam Boiler Inspections.....	502	25
	State Board of Health.....	741	85
	Fuel and Lights Account.....	1,203	45
	Postage Account.....	217	98
	Contingent Fund of Attorney-General.....	297	68
	Oyster Fund.....	9,407	03
	Annapolis Water Company.....	77	75
	Maryland Industrial School for Girls.....	750	00
	Excess of Fees.....	1,000	00
	Investigation of charges against Judge Pearre.....	870	00
	State House of Correction and Penitentiary Telegraph Line.....	284	15
	C. relief forward.....		

DISBURSEMENTS.	Dolls. Cts.
Brought forward.....	
To State Tobacco Warehouses, in Baltimore.....	820 00
House of Refuge, in Baltimore.....	3,750 00
Bounty to Volunteers.....	125 00
Chesapeake & Ohio Canal Investigation.....	2,239 20
State Colored Normal School.....	500 00
Defence of Officers of Registration.....	1,180 27
	403,704 90
To Balance.....	394,480 68
	798,185 58

*The State of Maryland in Account Current with Barnes Cr.
Compt'n, Treasurer, from 1st April, 1880, to 30th
June, 1880.*

RECEIPTS.	Dolls. Cts.
By balance in the Treasury proper, 1st April, 1880.....	122,418 07
By amount received from 1st April, 1880, to 30th June, 1880, on the following account:	
By Licenses to Telegraph Companies.....	600 00
Northern Central Railway Company, Annuity.....	22,500 00
Licenses to Express Companies.....	300 00
Conscience Fund.....	140 00
Sale of old documents and papers from Comptroller's Office...	7 17
Road Stock, for dividend.....	27,500 00
Licenses to Auctioneers.....	100 00
Tax on Protests.....	83 00
State's Hay Scales, in Baltimore.....	399 27
Sheriffs' Account.....	206 15
Tax on State and other Stock, Bounty.....\$3,265 89 }	
Schools..... 3,732 45 }	
	6,998 34
Registers of Wills.....	20,553 81
Tax on Corporations, Bounty.....\$6,217 20 }	
Schools..... 7,105 30 }	
	13,322 50
Licenses to Foreign Corporations.....	2,822 97
Interest on Personal Account.....	4,316 31
Clerks of Courts.....	326,074 66
Railroads.....	30,288 51
Tax on Civil Commissions.....	920 50
Grain Weighers, in Baltimore.....	500 10
State Tobacco Inspection, in Baltimore.....	1,462 78
State Live-Stock Scales, in Baltimore.....	1,976 75
Direct Bounty and School Tax, Bounty.....\$ 95,897 22 }	
School..... 118,795 47 }	
	214,692 69
	798,185 58
By Balance in Treasury proper, 1st July, 1880.....	394,480 68

DR. *The State of Maryland in the Funds Account Current
with Barnes Compton, Treasurer, from 1st April,
1880, to 30th June, 1880.*

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	Total.
To amount disbursed from 1st April, 1880, to 30th June, 1880, on the following accounts:			
To the Indigent Blind.....	\$ 7,150 00.....		\$ 7,150 00
To Balance.....	55,994 33	\$ 4,973 71	60,968 04
	\$ 63,144 33	\$ 4,973 71	\$ 68,118 04

The State of Maryland in the Funds Account Current Ch.
with Barnes Compton Treasurer, from 1st April,
1880, to 30th June, 1880.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at credit 1st April, 1880.	\$ 29,074 97	\$ 4,583 32	\$ 33,658 29
By amt. received from 1st April, 1880, to 30th June, 1880, on the follow- ing account:			
By State 6 per cent. Stock.....	.....	390 39	390 39
Surplus Revenue, U. S.	34,069 36	.....	34,069 36
	\$ 63 144 33	\$ 4,973 71	\$ 68,118 04
By balance at credit 1st July, 1880.....	\$ 55,994 33	\$ 4,973 71	\$ 60,968 04

DR. *The State of Maryland in Account Current with Barnes
Compton, Treasurer, from 1st July, 1880, to 30th
September, 1880.*

DISBURSEMENTS.		Dolls.	Cts.
To	amount disbursed from 1st July, 1880, to 30th September, 1880, on the following accounts:		
To	Augmentation of Library.....	2,500	00
	Maryland Reports.....	2,670	00
	Publishing Public General Laws.....	23,800	00
	Lying-in-Hospital for Indigent Women.....	1,500	00
	Deaf, Dumb and Blind Colored Children.....	4,250	00
	St. Mary's Industrial School.....	5,000	00
	Maryland Hospital for the Insane.....	7,500	00
	Contingent Fund of the Comptroller.....	1,136	50
	Inspection of Mines in Allegany and Garrett Counties.....	375	00
	Militia.....	1,183	42
	Contingent Fund of the Treasury Department.....	217	54
	Civil Officers.....	6,500	11
	Executive Fund.....	823	35
	Miscellaneous Account.....	1,625	03
	State Tax Commissioner.....	790	53
	Colleges, Academies and Schools.....	21,168	57
	Contingent Fund of Land Office.....	15	00
	Commission of Fisheries.....	750	00
	To prevent the spread of Disease among Cattle.....	293	21
	Maryland House of Correction.....	15,006	00
	Pensions.....	150	00
	Commission to Attorneys.....	404	10
	House of the Good Shepherd.....	2,000	00
	Land Office Account.....	991	20
	Interest on the Public Debt.....	202,973	89
	State Vaccine Agent.....	150	00
	St. John's College.....	4,000	00
	State Tobacco Inspection.....	2,250	00
	Judiciary.....	22,560	00
	Agricultural College.....	4,951	50
	Contingent Fund of the Court of Appeals.....	134	27
	Sinking Fund for Redemption of Treasury Relief Loan.....	43,883	06
	Steam Boiler Inspection.....	380	57
	State Board of Health.....	579	72
	Fuel and Lights Account.....	268	75
	Postage Account.....	271	63
	Contingent Fund of the Attorney-General.....	415	82
	Oyster Fund.....	9,354	33
	Annapolis Water Company.....	77	75
	Maryland Industrial School for Girls.....	1,500	00
	House of Refuge, in Baltimore.....	3,750	00
	Special Appropriations.....	2,922	45
	Public School Tax, White.....	90,932	35
	Colored Schools.....	24,500	00
	E. Knapp's English and German Institution.....	500	00
	Legislature.....	270	33
	House of Reformation for Colored Children.....	2,000	00
	Grain Weighers, in Baltimore.....	1,245	10
	Binding Laws, Journals and Documents of Legislature.....	3,000	00
	Deaf and Dumb Asylum, at Frederick.....	5,000	00
		533,515	08
To	Balance.....	513,026	36
		1,046,541	44

*The State of Maryland in Account Current with Barnes Cr.
Compton, Treasurer, from 1st July, 1880, to 30th
September, 1880.*

RECEIPTS.	Dolls. Cts.
By balance in the Treasury proper, 1st July, 1880.....	394,480 68
By amount received from 1st July, 1880, to 30th September, 1880, on the following account:	
By Land Office Account.....	727 41
Northern Central Railway Company, Annuity.....	22,500 00
Baltimore City 6 per cent. Stock.....	2,664 00
State 6 per cent. Stock, Defence Loan.....	337 50
State 6 per cent. Bonds, Deaf and Dumb.....	450 00
Brookeville Academy, Trustees.....	75 22
Baltimore & Ohio Railroad Company, Dividend \$29,058 47 } Coupons.. 10,980 00 }	
	40,038 47
State Wharves, in Baltimore.....	1,800 57
Licenses to Auctioneers, in Baltimore City.....	1,500 00
Tax on Protests.....	93 00
State Hay Scales, in Baltimore.....	94 37
Sheriffs' Account.....	297 10
Tax on State and other Stocks, Bounty.....\$19,405 58 } Schools..... 22,197 40 }	
	41,602 98
Clerks of Courts.....	37,449 17
Tax on Civil Commissions.....	20 00
Grain Weighers, in Baltimore.....	1,245 10
State Tobacco Inspections, in Baltimore.....	18 81
Excess of Fees of Office.....	161 15
State Live-Stock Scales, in Baltimore.....	1,456 49
Registers of Wills.....	114,599 27
Tax on Corporations, Bounty.....\$15,512 83 } Schools..... 17,729 14 }	
	33,241 97
Licenses to Foreign Corporations.....	5,785 93
Interest on Personal Account.....	6,203 78
Direct Bounty and School Tax, Bounty.....\$158,129 18 } Schools..... 181,569 29 }	
	339,698 47
	1,046,541 44
By balance in the Treasury proper, 1st October, 1880.	513,026 36

DR. *The State of Maryland in the Funds Account Current
with Barnes Compton, Treasurer, from 1st July,
1880, to 30th September, 1880.*

DISBURSEMENTS.	The Free School Fund.	Sinking Fund No. 1.	Sink'g Fund No. 2, for the Redemption of the Treas'y Relief Loan.	Total.
To amount disburs'd from 1st July, 1880, to 30th September, 1880, on the following account:				
To Sundry Counties.....	\$ 52,116 50	.....	.....	\$ 52,116 50
And invested for Sinking Fund No. 2. ....	.....	.....	\$ 43,883 06	43,883 06
To Balance.....	9,420 47	\$ 9,537 37	19 86	18,977 70
	\$ 61,536 97	\$ 9,537 37	\$ 43,902 92	\$ 114,977 26

*The State of Maryland in the Funds Account Current Cr.
with Barnes Compton, Treasurer, from 1st July,
1880, to 30th September, 1880.*

RECEIPTS.	The Free School Fund.	Sinking Fund No. 1.	Sink'g Fund No. 2, for the Redemption of the Trea'y Relief Loan.	Total.
By balance at credit 1st July, 1880.....	\$ 55,994 33	\$ 4,973 71		\$ 60,968 04
By amount received from 1st July, 1880, to 30th September, 1880, on the following account:				
By Preferred 6 per cent. Stock B. & O. R. R.	3,543 00			
Balto. City 6 per cent. Stock.....	1,734 56			
State 6 per cent. Stock	265 08			5,542 64
State 6 per cent. Stock Defence.....		1,207 50		
State 6 per cent. Stock State Loan.....		1,758 30		
State 6 per cent. Stock Hospital.....		301 50		
State 6 per cent. Bonds Deaf and Dumb.....		564 38		
State 6 per cent. Stock Old.....		390 39		
State 6 per cent. Stock Old.....		341 59		4,563 66
This sum transferred from State Led'ger F, to this Funds Ledger B, Sinking Fund No. 2..			\$ 43,883 06	
State 6 per cent. Stock Old.....			19 86	43,902 92
	\$ 61,536 97	\$ 9,537 37	\$ 43,902 92	\$ 114,977 26
By balance at credit 1st October, 1880.....	9,420 47	9,537 37	19 86	18,977 70

DR. *The State of Maryland in Account Current with Barnes
Compton, Treasurer, from 1st October, 1880, to 31st
December, 1880.*

DISBURSEMENTS.		Dolls.	Cts.
To	amount disbursed from 1st October, 1880, to 31st December, 1880, on the following account:		
To	Maryland Reports.....	1,907	20
	Public Printing.....	460	00
	Government House.....	463	20
	Boys' Home, in Baltimore.....	500	00
	Contingent Fund of the Comptroller.....	517	75
	Inspection of Mines in Allegany and Garrett Counties.....	375	00
	Militia.....	8,114	75
	Contingent Fund, Treasury Department.....	305	31
	Civil Officers.....	8,791	64
	Executive Fund.....	721	91
	Miscellaneous Appropriations.....	1,583	32
	State Tax Commissioner.....	1,031	32
	Colleges, Academies and Schools.....	12,946	43
	Contingent Fund of Land Office.....	40	75
	Commission of Fisheries.....	8,250	00
	To prevent the spread of disease among Cattle.....	316	50
	Commissions to Attorneys.....	245	79
	House of the Good Shepherd.....	10,000	00
	Land Office.....	1,109	05
	Interest on the Public Debt.....	116,573	07
	State Vaccine Agent.....	250	00
	St. John's College.....	1,733	32
	State Tobacco Inspection, in Baltimore.....	2,400	00
	Judiciary.....	22,175	00
	Maryland Agricultural College.....	1,500	00
	Contingent Fund of the Library.....	365	17
	Contingent Fund of Court of Appeals.....	66	41
	Sinking Fund, transfer from State Ledger E, to Funds Ledger B	1,092	50
	Steam Boiler Inspection.....	570	00
	State Board of Health.....	777	00
	Fuel and Lights Account.....	1,269	10
	Postage Account.....	120	37
	Contingent Fund of Attorney-General.....	226	00
	Oyster Fund.....	12,833	30
	Excess of Fees of Office.....	2,890	69
	State House of Correction Telegraph Line.....	200	00
	House of Refuge, in Baltimore.....	3,750	00
	State Colored Normal School.....	1,000	00
	Home of the Friendless.....	750	00
	Special Appropriations.....	803	01
	Public School Tax.....	100,000	00
	Colored Schools.....	24,500	00
	House of Reformation and Instruction for Colored Children..	2,000	00
	Grain Weighers.....	1,397	50
	Deaf and Dumb Asylum.....	5,000	00
	Harbor and River Relief Board of Baltimore.....	10,000	00
	Female House of Refuge.....	10,750	00
	Commissioners to examine Mines in Allegany and Garrett Cos	1,899	00
	Repairs of the House of Refuge, in Baltimore.....	10,000	00
	State Normal School.....	2,500	00
	Carried forward.....		

DISBURSEMENTS.	Dolls.	Cts.
Brought forward.....		
To Repairs of State Normal School.....	582	50
Contingent Fund, State Board of Education.....	250	00
Insurance on State-House Furniture and Library.....	1,000	00
Hebrew Hospital of Baltimore.....	1,500	00
Maryland Hospital for the Insane.....	3,750	00
Pensions.....	150	00
	404,243	87
To Balance.....	384,393	70
	788,637	57

*The State of Maryland in Account Current with Barnes Cr.
Compton, Treasurer, from 1st October, 1880, to 31st
December, 1880.*

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury proper, 1st October, 1880.....	503,026	36
By amount received from 1st October, 1880, to 31st December, 1880, on the following account:		
By Licenses to Telegraph Companies.....	125	00
Northern Central Railway Company, Annuity.....	22,500	00
Road Stock, for dividend.....	27,500	00
Licenses to Auctioneers, in Baltimore City.....	1,400	00
State Hay Scales, in Baltimore.....	81	25
Tax on Civil Commissions.....	20	00
Grain Weighers, in Baltimore.....	1,397	50
State Tobacco Inspection, in Baltimore.....	1,759	37
Excess of Fees of Office.....	7,366	17
State Live-Stock Scales, in Baltimore.....	2,486	42
Registers of Wills.....	39,979	39
Tax on Corporations, Bounty, &c., taxes..... \$3,680 60 }		
Schools tax..... 4,206 35 }		
	7,886	95
Interest on Personal Accounts.....	2,768	51
Clerks of Courts.....	23,150	43
Licenses to Dredge for Oysters.....	37,836	46
Sheriffs' Accounts.....	237	98
Direct Bounty and School Tax, Bounty, &c., taxes \$45,035 48 }		
School tax..... 51,960 07 }		
	96,995	55
State Wharves, in Baltimore.....	2,120	23
	788,637	57
By Balance in the Treasury proper, 1st January, 1881.....	384,393	70

DR. *The State of Maryland in the Funds Account Current
with Barnes Compton, Treasurer, from 1st October,
1880, to 31st December, 1880.*

DISBURSEMENTS.	The Free School Fund.	Sinking Fund No. 1.	Sink'g Fund No. 2, for the Redemption of the Treas'y Relief Loan.	Total.
To amount disbursed from 1st October, 1880, to 31st Decem- ber, 1880, on the following account:				
To Sinking Fund No. 2. Indigent Blind.	\$ 6,800 00		\$ 1,092 50	\$ 1,092 50
To Balance.....	2,620 47	\$ 9,537 37	19 86	12,177 70
	\$ 9,420 47	\$ 9,537 37	\$ 1,112 36	\$ 20,070 20

*The State of Maryland in the Funds Account Current Cr.
with Barnes Compton, Treasurer, from 1st October,
1880, to 31st December, 1880.*

RECEIPTS.	The Free School Fund,	Sinking Fund No. 1.	Sinking Fund No. 2, for the Redemption of the Treas'y Relief Loan	Total.
By balance at credit 1st October, 1880.....	\$ 9,420 47	\$ 9,537 37	\$ 19 86	\$ 18,977 70
By amt. received from 1st October, 1880, to 31st December, 1880, on the following account:				
By amt. transferred from the State to Sinking Fund No. 2.....			1,092 50	1,092 50
	\$ 9,420 47	\$ 9,537 37	\$ 1,112 36	\$ 20,070 20
By balance at credit 1st January, 1881.....	2,620 47	9,537 37	19 86	12,177 70

DR. *The State of Maryland in Account Current with Barnes
Compton, Treasurer, from 1st January, 1881, to
31st March, 1881.*

DISBURSEMENTS.	Dolls. Cts.
To amount disbursed from 1st January, 1881, to 31st March, 1881, on the following account:	
To Public Printing.....	1,000 00
Government House.....	1,746 79
Indigent Blind, Transferred from the State.....	15,000 00
Contingent Fund of the Comptroller.....	3 03
Inspection of Mines, in Allegany and Garrett Counties.....	375 00
Militia.....	1,859 33
Contingent Fund of Treasury Department.....	499 95
Civil Officers.....	5,158 33
The Executive Fund.....	823 39
Miscellaneous Account.....	766 66
State Tax Commissioner.....	530 16
Colleges, Academies and Schools.....	3,900 00
Contingent Fund of the Land Office.....	104 14
Commission of Fisheries.....	750 00
To prevent spread of contagious disease among Cattle.....	944 22
Maryland House of Correction.....	11,250 00
Commissions to Attorneys.....	164 43
Land Office Account.....	999 00
Interest on the Public Debt, Currency.....	177,827 84
St. John's College.....	4,600 00
State Tobacco Inspection, in Baltimore.....	2,250 00
Judiciary.....	23,126 71
Maryland Agricultural College.....	4,951 50
Steam Boiler Inspections.....	515 32
Postage Account.....	220 95
Contingent Fund of Attorney-General.....	294 63
Oyster Fund.....	6,447 64
Annapolis Water Company.....	250 00
State Tobacco Warehouses, in Baltimore.....	448 11
House of Refuge, in Baltimore.....	3,750 00
State Colored Normal School.....	500 00
Home of the Friendless.....	750 00
Special Appropriations.....	87 00
Public School Tax.....	176,297 58
Colored Schools.....	40,400 52
F. Knapp's, English and German Institute.....	600 00
House of Reformation and Instruction for Colored Children....	2,500 00
Grain Weighers, in Baltimore.....	474 49
Deaf and Dumb Asylum, in Frederick.....	6,250 00
Female House of Refuge.....	750 00
State Normal School.....	2,500 00
Repairs of State Normal School.....	341 71
Contingent Fund of State Board of Education.....	245 75
Maryland Hospital for the Insane.....	3,750 00
Pensions.....	130 00
Lying-in-Hospital for Indigent Women.....	750 00
State Vaccine Agent.....	350 00
Contingent Fund of the Library.....	98 01
Contingent Fund of Court of Appeals.....	64 56
Carried forward.....	

DISBURSEMENTS.		Dolls.	Cts.
Brought forward.....			
To State Board of Health.....		687	38
Deaf, Dumb and Blind Colored Children.....		2,125	00
St. Mary's Industrial School.....		3,125	00
Fuel and Lights Account.....		780	20
		514,114	33
To Balance.....		258,266	09
		772,380	42

*The State of Maryland in Account Current with Barnes Cr.
Compton, Treasurer, from 1st January, 1881, to
31st March, 1881.*

RECEIPTS.		Dolls.	Cts.
By balance in the Treasury proper, 1st January, 1881.....		384,393	70
By amount received from 1st January, 1881, to 31st March, 1881, on the following account:			
By Northern Central Railway Company, Annuity.....		22,500	00
Conscience Fund.....		336	16
Baltimore City 6 per cent. Stock.....		2,664	00
State 6 per cent. Stock, Defence Loan.....		337	50
State 6 per cent. Bonds, Deaf and Dumb.....		450	00
Baltimore & Ohio Railroad Preferred Stock.....\$29,058 47 }			
Coupons..... 10,980 00 }			
		40,038	47
Bank Stock for dividend.....		2,946	61
Licenses to Auctioneers, in Baltimore City.....		2,250	00
Tax on Protests.....		261	00
State Hay Scales, in Baltimore.....		606	04
Railroads.....		40,326	54
Grain Weighing.....		474	49
State Live-Stock Scales, in Baltimore.....		1,277	20
Annapolis Water Company.....		900	00
Clerks of Courts.....		16,637	67
Sheriffs' Account.....		104	11
Registers of Wills.....		9,072	98
Tax on Civil Commissions.....		64	60
Excess of Fees of Office.....		1,500	32
State Tobacco Inspection, in Baltimore.....		2,830	65
State Wharves, in Baltimore.....		500	00
Licenses to Foreign Corporations.....		36,550	21
Licenses to Dredge for Oysters.....		2,646	45
Direct Bounty and School Tax, Bounty.\$ 90,727 94 }			
School..... 103,901 21 }			
		194,629	15
Land Office Account.....		708	98
Tax on Corporations, Bounty Tax.....\$ 907 89 }			
Schools..... 1,041 07 }			
		1,948	96
Interest on Personal Account.....		5,424	63
		772,380	42
By Balance in the Treasury proper, 1st April, 1881.....		258,266	09

DR. *The State of Maryland in the Funds Account Current
with Barnes Compton, Treasurer, from 1st January,
1881, to 31st March, 1881.*

DISBURSEMENTS.	The Free School Fund.	Sinking Fund No. 1.	Sink'g Fund No. 2, for the Redemption of the Trea'y Relief Loan.	Total.
To amount disbursed from 1st January, 1881, to 31st March, 1881, on the follow- ing account:				
To the Indigent Blind...	\$ 6,200 00	.....	.....	\$ 6,200 00
To Balance.....	26,829 60	\$ 13,795 06	\$ 1,240 92	41,865 58
	\$ 33,029 60	\$ 13,795 06	\$ 1,240 92	\$ 48 065 58 .

*The State of Maryland in the Funds Account Current Cr.
with Barnes Compton, Treasurer, from 1st January,
1881, to 31st March, 1881.*

RECEIPTS.	The Free School Fund.	Sinking Fund No. 1.	Sink'g Fund No. 2, for the Redemption of the Treas'y Relief Loan.	Total.
By balance at credit 1st Jan., 1881.....	\$ 2,620 47	\$ 2,537 37	\$ 19 86	\$ 12,177 79
By amount received from 1st January, 1881, to 31st Mar. 1881, on the following account:				
By Preferred 6 per cent. Stock of Baltimore & Ohio R. R. Co....	3,543 00			
Baltimore City 6 per cent. Stock.....	1,734 56			
State 6 per ct. Stock	265 08			
Central Nat. Bank of Frederick.....	1,824 00			
National Mechanics Bank of Baltimore..	426 30			
Farmers & Merchants Nat. Bank of Balto..	328 80			
Easton Nat. Bank of Maryland.....	2,766 75			
Commercial and Farm- ers National Bank of Baltimore.....	2,680 19			
Nat. Bank of Balto...	573 16			
National Union Bank of Maryland.....	382 79			
Farmers Nat. Bank of Annapolis.....	884 50			
Amt. of cash trans- ferred from State Ledger F, to the Fund Ledger B, for the Indigent Blind...	15,000 00			30,409 13
State 6 per cent. Stock, Defense, 1....		1,207 50		
State 6 per cent. Stock, State, 1.....		1,758 30		
State 6 per cent. Stock, Old, 1.....		390 39		
State 6 per cent. Stock, Hospital, 1....		301 50		
State 6 per cent. Bonds, Deaf, 1.....		600 00		4,257 69
State 6 per cent. Stock, Defense, 2....			330 00	
State 6 per cent. Stock, State, 2.....			871 20	
State 6 per cent. Stock, Old, 2.....			19 86	1,240 92
	\$ 33,029 60	\$ 13,795 06	\$ 1,240 92	\$ 48,065 58
By balance at credit 1st April, 1881.....	26,829 60	13,795 06	1,240 92	41,865 58

*Dr. The State of Maryland in Account Current with Barnes
Compton, Treasurer, from 1st April, 1881, to 30th
June, 1881.*

DISBURSEMENTS.		Dolls.	Cts.
To	amount disbursed from 1st April, 1881, to 30th June, 1881, on the following account :		
To	Repairs of the State House.....	41	65
	Maryland Institute for promotion of Mechanical Arts.....	3,000	00
	Surplus Revenue, U. S., transferred to Fund Ledger.....	34 069	38
	Boy's Home, in Baltimore.....	500	00
	Inspection of Mines in Allegany and Garrett Counties.....	375	00
	Militia.....	820	73
	Contingent Fund of Treasury Department.....	380	69
	Civil Officers.....	6,724	97
	Executive Fund.....	647	17
	Miscellaneous Account.....	1,174	99
	State Tax Commissioner.....	800	49
	Colleges, Academies and Schools.....	19,228	57
	Contingent Fund of the Land Office.....	97	55
	Maryland House of Correction.....	12,9 0	00
	Commissions to Attorneys.....	283	00
	House of the Good Shepherd.....	2,000	00
	Land Office Account.....	823	75
	Interest on the Public Debt.....	43 526	22
	St. John's College.....	1,666	66
	Judiciary.....	22,340	23
	Steam Boiler Inspections.....	320	51
	Annapolis Water Company.....	125	00
	State Tobacco Warehouses, in Baltimore.....	850	00
	House of Refuge, in Baltimore.....	3,750	00
	Home of the Friendless.....	750	00
	Special Appropriations.....	550	00
	Public School Tax.....	106,210	53
	Colored Schools.....	29,987	99
	Legislature.....	2	00
	House of Reformation and Instruction for Colored Children..	5,000	00
	Grain Weighers in Baltimore.....	919	30
	Deaf and Dumb Asylum.....	12,500	00
	State Normal School, White.....	5 200	00
	Contingent Fund of the Board of Education.....	225	00
	Maryland Hospital for the Insane.....	3,750	00
	Pensions.....	130	00
	Fuel and Lights Account.....	848	85
	Lying-in-Hospital for Indigent Women.....	750	00
	State Vaccine Agent.....	300	00
	Contingent Fund of Court of Appeals.....	41	89
	State Board of Health.....	675	50
	Deaf, Dumb and Blind Colored Children.....	2 125	00
	St. Mary's Industrial School.....	6,250	00
	Commissions of Fisheries.....	3,250	00
	Maryland Agricultural College.....	1,500	00
	State Tobacco Inspection, in Baltimore.....	2,700	00
	Postage Account.....	129	88
	Contingent Fund of the Comptroller.....	906	00
	Oyster Fund.....	11,364	40
	Carried forward.....		

DISBURSEMENTS.	Dolls. Cts.
Brought forward.....	
To Contingent Fund of Attorney-General.....	283 38
Government House.....	342 50
To prevent spread of Infectious Disease among Cattle.....	210 00
	453,349 81
To Balance.....	514,897 26
	968,246 07

*The State of Maryland in Account Current with Barnes CR.
Compton, Treasurer, from 1st April, 1881, to 30th
June, 1881.*

RECEIPTS.	Dolls. Cts.
By balance in the Treasury proper, 1st April, 1881.....	258,266 09
By amount received from 1st April, 1881, to 30th June, 1881, on the following account :	
By Northern Central Railway Company, Annuity.....	22,500 00
Licenses to Express Companies.....	300 00
Conscience Fund.....	100 00
Tax on Protests.....	1,220 00
State Hay Scales, in Baltimore.....	343 36
Tax on State and other Stock, Bounty.....\$3,141 75 }	
Schools..... 3,592 72 }	
	6,734 47
Sheriffs' Accounts.....	594 80
Registers of Wills.....	44,095 40
Tax on Civil Commissions.....	30 00
Excess of Fees of Office.....	100 00
State Tobacco Inspection, in Baltimore.....	286 19
State Wharves, in Baltimore.....	2,404 35
Licenses to Foreign Corporations.....	6,635 58
Tax on Corporations, Bounty.....\$6,035 50 }	
Schools..... 6,897 63 }	
	12,933 13
Clerks of Courts.....	330,366 37
Licenses to Auctioneers.....	950 00
Road Stock, for dividend.....	27,500 00
State Live-Stock Scales, in Baltimore.....	370 80
Railroads.....	331 15
Interest on Personal Accounts.....	3,877 87
Direct Bounty and School Tax, Bounty.....\$115,376 83 }	
Schools..... 132,010 38 }	
	247,387 21
Grain Weighing, in Baltimore.....	919 30
	968,246 07
By Balance in the Treasury proper, 1st July, 1881.....	514,897 26

*Dr. The State of Maryland in the Funds Account Current
with Barnes Compton, Treasurer, from 1st April,
1881, to 30th June, 1881.*

DISBURSEMENTS.	The Free School Fund.	Sinking Fund No. 1.	Sink'g Fund No. 2, for the Redemption of the Trea'y Relief Loan	Total.
To amount disburs'd from 1st April, 1881, to 30th June, 1881, on the following account:				
To Balance.....	\$ 60,898 96	\$ 14,185 45	\$ 1,260 78	\$ 76,345 19
	\$ 60,898 96	\$ 14,185 45	\$ 1,260 78	\$ 76,345 19

*The State of Maryland in the Funds Account Current. Cr.
with Barnes Compton, Treasurer, from 1st April,
1881, to 30th June, 1881.*

RECEIPTS.	The Free School Fund.	Sinking Fund No. 1.	Sink'g Fund No. 2, for the Redemption of the Treas'y Relief Loan	Total.
By balance at credit 1st April, 1881.....	\$ 26,829 60	\$ 13,795 06	\$ 1,240 92	\$ 41,865 58
By amt. received from 1st April, 1881, to 30th June, 1881, on the following ac- count:				
State 6 per ct. Stock		390 39		390 39
State 6 per ct. Stock			19 86	19 86
Surplus revenue U.S. equivalent to Int. on, transferred from State.....	34,069 36			34,069 36
	\$ 60,898 96	\$ 14,185 45	\$ 1,260 78	\$ 76,345 19
By balance at credit 1st July, 1881.....	60,898 96	14,185 45	1,260 78	76,345 19

DR. *The State of Maryland in Account Current with Barnes
Compton, Treasurer, from 1st July, 1881, to 30th
September, 1881.*

DISBURSEMENTS.		Dolls.	Cts.
To	amount disbursed from 1st July, 1881, to 30th September, 1881, on the following account:		
To	Redemption of 5 per cent. Currency Stock.....	24,000	00
	Inspection of Mines, in Allegany and Garrett Counties.....	375	00
	State Tax Commissioner.....	1,028	16
	Maryland House of Correction.....	6,250	00
	Commissions to Attorneys.....	134	92
	Land Office.....	1,107	95
	Interest on the Public Currency Debt.....	205,413	14
	Judiciary.....	30,729	99
	Sinking Fund No. 2.....	18,375	00
	Annapolis Water Company.....	125	00
	House of Refuge, in Baltimore.....	3,750	00
	State Colored Normal School.....	1,000	00
	Home of the Friendless.....	750	00
	Colored Schools.....	3,111	49
	House of Reformation and Instruction for Colored Children....	2,500	00
	Deaf and Dumb Asylum, at Frederick.....	6,250	00
	Female House of Refuge.....	750	00
	Contingent Fund of State Board of Education.....	500	00
	Maryland Hospital for the Insane.....	3,750	00
	Pensions.....	130	00
	Fuel and Lights Account.....	170	20
	Lying-in-Hospital for Indigent Women.....	1,500	00
	State Vaccine Agent.....	300	00
	Contingent Fund of Court of Appeals.....	126	56
	State Board of Health.....	150	00
	Deaf, Dumb and Blind Colored Children.....	4,250	00
	St. Mary's Industrial School.....	3,125	00
	Commission of Fisheries.....	3,250	00
	Maryland Agricultural College.....	5,100	93
	State Tobacco Inspection, in Baltimore.....	2,250	00
	Postage Account.....	160	16
	Contingent Fund of the Comptroller.....	270	50
	Oyster Fund.....	7,758	28
	Contingent Fund of Attorney-General.....	609	25
	To prevent spread of contagious disease among Cattle.....	200	00
	Miscellaneous Account.....	2,033	36
	Civil Officers.....	8,291	72
	Colleges, Academies and Schools.....	12,690	00
	Contingent Fund of Treasury Department.....	324	59
	Public School Tax.....	16,184	17
	Militia.....	1,282	94
	Steam Boiler Inspections.....	423	42
	Executive Fund.....	633	01
	Contingent Fund of the Land Office.....	56	01
	Special Appropriations.....	75	00
	Grain Weighing.....	1,676	39
	Maryland Reports.....	2,840	00
		385,762	14
To	Balance.....	752,198	29
		1,137,960	43

*The State of Maryland in Account Current with Barnes Cr.
Compton, Treasurer; from 1st July, 1881, to 30th
September, 1881.*

RECEIPTS.	Dolls. Cts.
By balance in the Treasury proper, 1st July, 1881.....	514,897 26
By amount received from 1st July, 1881, to 30th September, 1881, \$623,063.17, on the following account:	
By Northern Central Railway Company, Annuity.....	22,500 00
Maryland Penitentiary.....	7,326 43
Baltimore City 6 per cent. Stock, Dividend.....	2,664 00
State 6 per cent. Stock, Defence Loan.....	337 50
State 6 per cent. Bonds, Deaf and Dumb.....	450 09
Trustees of Brookeville Academy.....	75 21
Baltimore & Ohio R. R. Co., Preferred Stock... \$29,058 47 }	
Coupons..... 10,980 00 }	
	40,038 47
Tax on Protests.....	515 00
State Hay Scales, in Baltimore.....	794 97
Tax on State and other Stocks, Bounty Tax..... \$19,208 97 }	
Schools..... 21,948 53 }	
	41,157 50
Annapolis Water Company.....	900 00
Grain Weighers, in Baltimore.....	1 676 39
Sheriffs' Account.....	1,660 29
State Tobacco Inspections, in Baltimore.....	837 00
Licenses to Foreign Corporations.....	9,682 51
Licenses to Dredge for Oysters.....	107 07
Land Office.....	808 19
Clerks of Courts.....	40 149 66
Licenses to Auctioneers.....	1,500 00
State Live-Stock Scales, in Baltimore.....	759 31
Railroads, Tax on.....	131 67
Tax on Corporations, Bounty Tax..... \$22,166 69 }	
Schools..... 26,533 22 }	
	49,699 91
Registers of Wills.....	36,007 26
Direct Bounty and School Tax, Bounty..... \$167,546 53 }	
Schools..... 191,581 11 }	
	359,127 64
Interest on Personal Account.....	4,138 44
The Conscience Fund.....	18 75
	1,137,960 43
By balance in the Treasury proper, 1st October, 1881.....	752,198 29

DR. *The State of Maryland in the Funds Account Current
with Barnes Compton, Treasurer, from 1st July,
1881, to 30th September, 1881.*

DISBURSEMENTS.	The Free School Fund.	Sinking Fund No. 1.	The Sink'g Fund No. 2.	Total.
To amount disbursed from 1st July, 1881, to 30th September, 1881, on the follow- ing account:				
To Sundry Counties....	\$ 53,021 13			\$ 53,021 13
Invested for the Sinking Fund No. 2.			\$ 18,375 00	18,375 00
To Balance.....	13,584 87	\$ 18,358 72	2,479 36	34,422 95
	\$ 66,606 00	\$ 18,358 72	\$ 20,854 36	\$ 105,819 08

*The State of Maryland in the Funds Account Current CR.
with Barnes Compton, Treasurer, from 1st July,
1881, to 30th September, 1881.*

RECEIPTS.	The Free School Fund.	Sinking Fund No. 1.	The Sink'g Fund No. 2.	Total.
By balance at credit 1st July, 1881.....	\$ 60,898 96	\$ 14,185 45	\$ 1,260 78	\$ 76,345 19
By amount received from 1st July, 1881, to 30th September, 1881, on the following account:				
By Preferred 6 per cent. Stock B. & O. R. R.	3,543 60			
Balto. City 6 per cent. Stock.....	1,734 56			
State 6 per cent. Stock Farmers & Merchants	265 08			
Nat. Bank of Balto....	164 40			5,707 04
State 6 per cent. Stock Defence.....		1,207 50		
State 6 per cent. Stock				
State Loan.....		1,758 30		
State 6 per cent. Stock Hospital.....		301 50		
State 6 per cent. Stock Old.....		341 59		
State 6 per cent. Bonds Defence.....		564 38		4,173 27
State 6 per cent. Stock Defence.....			330 00	
State 6 per cent. Stock				
State Loan.....			871 20	
State 6 per cent. Stock Old.....			17 38	
This sum transferred from the State to the Funds, for the purch's of Stock further for Sinking Fund No. 2.			18,375 00	19,393 58
	\$ 66,606 00	\$ 18,358 72	\$ 20,854 36	\$ 105,819 08
By balance at credit 1st October, 1881.....	13,584 87	18,358 72	2,479 36	34,422 95