

Of the Free Schools Fund, and Sinking Fund of the State, he submits the following Report :

On the 1st Dec. 1836, there remained to their credit in the Cash.
Western Shore Treasury, a balance in cash, of - \$17,164 02
In the year ended 1st Dec. 1837, he received on account of

			Cash.
The Free School Fund,	-	-	\$32,917 49
	In special Deposites.	In State 6 per cent Stock.	
The Sinking Fund—	\$4,230 04	\$35,000 00	44,317 32
			} Sec. No. 7.
Amounting to			77,234 81

And making an aggregate of \$94,398 83

Whereof he disbursed in the same time \$69,426 23 cash—that is to say, on account of

The Sinking Fund—he invested

On account of the Free Schools' Fund—he paid

To Allegany county, -	\$ 844 88	
Anne Arundel county,	2,169 61	
Baltimore city, -	422 44	
Calvert county, -	1,120 58	
Caroline county, -	2,518 59	
Charles county, -	1,100 00	
Dorchester county,	1,632 54	
Harford county, -	1,292 85	
Kent county, -	1,183 73	
Montgomery county,	2,489 30	
Prince George's county,	1,302 89	
Queen Anne's county,	2,897 51	
Talbot county, -	1,878 07	
Washington county,	2,824 59	
Worcester county,	1,158 39	

44590 26

24835 97

Making,

69426 23

And leaving in the Treasury, 1st Dec. 1837, the balance of -

24972 60

That balance, stands to the credit of the Free Schools' Fund, as set forth in Exhibit D—which shews also, the items, and their several and aggregate amounts, constituting the said Funds, as of 1st December, 1837.