

Amount brought forward.....	8,932 62	\$84,858 86
Caroline County.....	2,361 56	
Charles County.....	2,133 80	
Harford County.....	2,828 86	
Prince George's County.....	2,755 52	
Carroll County.....	2,974 20	
Somerset County.....	2,576 36	
Saint Mary's County.....	2,240 61	
Anne Arundel County.....	2,749 97	
Washington County.....	3,212 98	
Worcester County.....	2,587 51	
Baltimore County.....	3,208 17	
Queen Anns County.....	2,518 46	
Kent County.....	2,382 71	
Dorchester County.....	2,627 48	
Montgomery County.....	3,539 50	
Talbot County.....	2,845 04	
Howard County.....	2,502 14	
Baltimore City.....	6 654 12	
Cecil County.....	2,699 51	
To the Sinking Fund.....	25	
		64,331 37
And there remained in the Treasury to the credit of the Free School Fund as of 1st December, 1852, the sum of.....	.....	20,527 49
On the 1st December, 1851, there remained in the Treasury to the credit of the Sinking Fund the sum of.....		\$24,178 75
And there was received in the year ended 1st December, 1852, for the use of the Sinking Fund, the sum of \$467,563.12, from the following sources, viz:		
From State 3 per cent. Stocks—for interest.....	4,452 90	
From State 4 1-2 per cent. Stocks—for interest.....	492 27	
From State 5 per cent. Stocks—for interest.....	70,464 53	
From State 6 per cent. Stocks—for interest.....	37,968 96	
		113,378 66
From State Wharfinger in the City of Baltimore.....		1,954 65
From John S. Gittings, proceeds of 5 Sterling Coupons funded.....		141 11
From so much University 5 per cent. Stock redeemed.....		9,000 00
From surplus in the Treasury transferred.....		343,088 42
From free school fund transferred, and cash.....		28
Making an aggregate of.....		\$491,741 87
Of this aggregate there has been disbursed in the year ended 1st December, 1852, the sum of \$491,741 84, on the following accounts, viz:		
To Commission, per chapter 290, of 1838.....	381 00	
To Investments for the use of the Sinking Fund, (see Statement M,).....	491,360 84	
		491,741 84
And there remained to the credit of the Sinking Fund, as of the 1st December, 1852, the sum of.....		03