

COMPTROLLER'S REPORT.

Amount brought forward.....		\$82,200 49
To Queen Anns county.....	2 559 63	
Somerset county.....	2 600 03	
St. Mary's county.....	2 263 73	
Cecil county.....	2 135 21	
		52,397 83
And there remained in the Treasury, to the credit of the Free Schools Fund, as of the 30th September, 1853, the sum of.....		\$30,802 66
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On the 1st December, 1852, there remained in the Treasury, to the credit of the Sinking Fund, the sum of.....	03	
And there was received in the year ended the 30th September, 1853, for the use of the Sinking Fund, the sum of \$160,318.75, from the following sources, viz:		
From State 3 per cent Stocks—for interest.....	3,424 86	
From State 4½ per cent. Stocks—for interest.....	630 77	
From State 5 per cent. Stocks—for interest.....	63,046 76	
From State 6 per cent. Stocks—for interest.....	34,937 93	
		\$102,040 32
From State Wharfinger in the City of Baltimore.....		711 10
From so much Penitentiary 5 per cent. Stock redeemed		15,160 12
From Surpluses in the Treasury transferred.....		42,407 21
		\$160,318 78
Making an aggregate of.....		
Of this aggregate there has been disbursed in the year ended 30th September, 1853, the sum of \$159,201.01 on the following accounts, viz:		
To investments for the use of the Sinking Fund, (see Statement M.).....		\$159,201 01
And there remained to the credit of the Sinking Fund, as of the 30th September, 1853, the sum of.....	\$1,117 77	