

# REPORT.

TREASURER'S OFFICE, }  
*Annapolis, 26th February, 1853.* }

To the Honorable ELIAS WARE, JR.

*Speaker of the House of Delegates :*

The Treasurer of the State, having been ordered to report to the House of Delegates :

1. "The amount of the Sinking Fund, as existing upon the first day of October, 1847; its quarterly interest and quarterly increase for the fiscal years ended the first December, 1847, 1848, 1849, 1850, 1851 and 1852, and its present amount.

2. "The amount of *over-due* stock which has been called in, redeemed and passed to the credit of the Sinking Fund, in pursuance of chapter 305, of January session, 1852.

3. "The actual amount of the funded sterling currency and converted currency debts of the State, showing any change that may have been produced in the sterling and currency debts, by the operation of chapter forty-one of December session, 1847.

4. "The amounts of the funded debts of the State now *over due*, discriminating that held by the Sinking Fund from that held by persons, corporations or associations.

5. "The annual interest upon the sterling and currency debts of the State—the amount of interest provided for by the Baltimore and Ohio Railroad Company, and the amount paid by the State. The actual cost of placing in London that part of the sterling interest paid by the State, and the amount of Commissions allowed Messrs. Baring, Brothers & Company, for disbursing the said interest in pursuance of chapter thirty-three, of December session 1839, for the years 1848, 1849, 1850, 1851 and 1852."

Submits the accompanying statements, which, with the remarks thereon will, it is hoped, be found to contain fully and minutely the information "ordered."

Statement A. shows the several stocks of the State, of which the Sinking Fund was composed, and its amount upon the first day of December, 1847; also, the interest, other income, increase