

STATEMENT A.

Showing the Amount of the Sinking Fund, as of the 1st December, 1847, and quarterly thereafter: the several Stocks of which the same consisted; the Interest; the Amount received from the States's Wharves in Baltimore, and the amount received from other Sources, for each Quarter up to the 26th February, 1853.

QUARTERS.	A'mt of the Sinking Fund in Stocks.	STOCKS.				In't received for the quarters ended.	Rec'd from the State's Wharves in Balt.	Received from other Sources.	Aggregate amount of Receipts.	Increase of the Sinking Fund in Stocks.
		3 per cent	4½ per cent	5 per cent	6 per cent					
1847 December.	1,635,666 66		452 32	839,763 84	644,450 50					
1848 January..	.....	151,000 00	452 32	839,763 84	644,450 50	24,312 09	.....	24,312 09	.....
" April.....	.....	151,000 00	452 32	839,763 84	644,450 50	17,720 32	.....	18,378 53	.....
" July.....	1,688,809 98	151,000 00	452 32	892,907 16	644,450 50	22,451 09	.....	22,451 09	53,143 32 Inc.
" October..	1,822,995 77	156,000 00	904 64	1,000,830 15	665,260 98	24,786 80	.....	25,183 92	134,185 79 "
1849 January..	.....	156,000 00	904 64	1,000,830 15	665,260 98	22,001 18	.....	22,001 18	.....
" April.....	1,847,105 77	156,000 00	904 64	1,025,030 15	665,260 98	24,088 45	.....	25,065 47	24,200 00 Inc.
" July.....	1,863,598 04	156,000 00	3,754 64	1,038,582 42	665,260 98	18,667 66	.....	18,667 66	16,402 27 "
" October..	1,932,244 34	156,000 00	3,754 64	1,107,228 72	665,260 98	31,822 15	.....	32,907 41	68,646 30 "
1850 January..	1,889,941 72	156,000 00	3,754 64	1,070,128 72	660,058 36	23,306 31	.....	23,306 31	42,302 62 dec.
" April.....	1,920,377 12	156,000 00	3,754 64	1,100,564 12	660,058 36	25,633 74	.....	26,568 49	30,435 40 inc.
" July.....	.....	156,000 00	3,754 64	1,100,564 12	660,058 36	19,645 07	.....	19,645 07	.....
" October..	1,966,857 12	156,000 00	3,754 64	1,147,044 12	660,058 36	38,462 97	.....	39,307 36	46,480 00 inc.
1851 January..	1,993,059 78	156,000 00	8,927 83	1,162,779 48	665,352 47	26,584 08	.....	26,584 08	26,202 66 "
" April.....	2,001,408 78	156,000 00	8,927 83	1,171,128 48	665,352 47	26,879 00	.....	27,890 62	8,349 00 "
" July.....	.....	156,000 00	8,927 83	1,171,128 48	665,352 47	24,666 29	.....	24 666 29	.....
" October..	2,118,506 81	156,000 00	8,927 83	1,291,128 48	661,450 50	29,681 85	.....	116,211 44	117,098 03
1852 January..	2,239,506 81	156,000 00	8,927 83	1,413,128 48	661,450 50	26,296 12	.....	146,949 96	121,000 00
" April.....	.....	156,000 00	8,927 83	1,413,128 48	661,450 50	29,904 00	.....	26,614 73	.....
" July.....	2,327,072 45	159,000 00	14,214 00	1,492,407 95	661,450 50	29,904 00	.....	30,559 79	.....
" October..	2,546,586 12	159,000 00	22,228 57	1,638,717 98	726,640 00	23,916 08	204,908 90	228,824 98	87,565 64	
1853 January..	2,742,537 91	159,000 00	22,228 57	1,788,769 17	772,540 17	33,403 57	147,179 83	181,563 65	219,513 67	
" February..	2,794,212 66	159,000 00	22,228 57	1,832,843 92	780,140 17	32,677 11	.....	32,677 11	195,951 79
							.....	.....	51,674 75