

*The State of Maryland, in the Funds Account Current with James S. Owens, Treasurer, to 1st October, 1852. CR.*

| RECEIPTS.  | Free Schools' Fund. | Sinking Fund. | TOTAL.      |
|--|---------------------|---------------|-------------|
| By balance to the credit of the Funds, 1st July, 1852.....                                     | \$32,735 55         | .....         | \$32,735 55 |
| By amount received from 1st July, 1852, to 1st October, 1852, on the following accounts, viz : |                     |               |             |
| Surplus Revenue, United States .....   | 34,069 36           | .....         | 34,069 36   |
| The Union Bank of Maryland.....  | 228 37              | .....         | 228 37      |
| The Frederick Town Savings Institution.....  | 60 00               | .....         | 60 00       |
| The Frederick County Bank.....   | 300 00              | .....         | 300 00      |
| The Howard Street Savings Bank .....   | 120 00              | .....         | 120 00      |
| Sterling 5 per cent. Coupons.....  | .....               | \$ 141 11     | 141 11      |
| State 3 per cent. Stock—for dividend.....  | .....               | 920 40        | 920 40      |
| State 4½ per cent. Stock—for dividend.....   | .....               | 131 48        | 131 48      |
| State 5 per cent. Stock—for dividend .....   | .....               | 14,281 44     | 14,281 44   |
| State 6 per cent. Stock—for dividend .....   | .....               | 8,441 65      | 8,441 65    |
| State University 5 per cent. Stock—redeemed.....   | .....               | 9,000 00      | 9,000 00    |
| Surplus in the Treasury, transferred to the Funds, chapter 305, of 1852 .....                  | .....               | 195,908 65    | 195,908 65  |
| Free Schools' Fund, (correction of error made heretofore) .....                                | .....               | 25            | 25          |