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|---|------------|--------------|
| Amount brought forward..... | | \$83,200 49 |
| To Queen Anns county..... | 2,559 68 | |
| Somerset county..... | 2,600 03 | |
| St. Mary's county..... | 2,263 73 | |
| Cecil county..... | 2,735 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 |
| <hr/> | | |
| 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..... | 3,421 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 75 |
| 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 | |