

The State of Maryland in the Funds account current with Jas. S. Owens, Treasurer, to 1st October, 1853. CR.

RECEIPTS.	The Free school fund.	The Sinking Fund.	Total.
By balance to the credit of the Funds 31st May, 1853,.....	\$32,338 42	\$31,857 10	\$64,195 52
By amount received from 31st May, 1853, to 30th September, 1853, on the following accounts, viz:			
The Mechanics Bank of Baltimore,.....	548 10		548 10
The Bank of Baltimore,.....	324 00		324 00
Surplus Revenue U. S. (equivalent to).....	34,069 36		34,069 36
The Union Bank of Maryland,.....	293 62		293 62
The Frederick County Bank,.....	300 00		300 00
The Patapsco Bank of Maryland,.....	250 00		250 00
State 6 per cent. Stock,		8,539 31	8,539 31
State 5 per cent. Stock,.....		17,532 09	17,532 09
State 4½ per cent. Stock,.....		194 75	194 75
State 3 per cent. Stock,.....		1,039 86	1,039 86
State 6 per cent. Stock,		3,738 73	3,738 73