

STATEMENT L.

Exhibit of the items and the several aggregate amounts, constituting the several Funds therein mentioned, as of the 30th September, 1853.

| Funds..... | STATE STOCKS. | | | | BANK STOCKS. | | | | | | CASH | TOTAL. |
|-----------------------------------|------------------------|-------------------------|------------------------|------------------------|-----------------------------|-------------------------------|------------------------------------|--------------------------|----------------------------------|---------------------------------|----------|----------------|
| | Currency 3 per cent | Currency 4½ per cent | Currency 5 per cent | Currency 6 per cent | Farmers and Merchants | Union Bank of Maryland. | Mechanics Bank of Baltimore. | Bank of Baltimore. | Commercial and Farmers Bk. | Farmers Bank of Maryland. | | |
| Sinking Fund | \$159,000 00 | 22,228 57 | 1,901,959 53 | 787,516 61 | | | | | | | 1,117 77 | \$2,871,822 88 |
| THE FREE SCHOOL FUND, viz: | | | | | | | | | | | | |
| To the credit of the Fund itself | | | | | | | | | | | 550 00 | |
| “ “ Allegany County | | | | | | | | | | | 2,614 71 | |
| “ “ Anne Arundel county | | | | | | 525 | | 2,134 | 5,700 | | 2,783 26 | |
| “ “ Howard county | | | | | | 345 | | 1,466 | 3,750 | | 2,590 19 | |
| “ “ Baltimore county | | | | | | 1,350 | | | 2,750 | | 195 75 | |
| “ “ Calvert county | | | | | | | | | | | 1,919 98 | |
| “ “ Caroline county | | | | | | | | | | | 2,137 68 | |
| “ “ Carroll county | | | | | | | | | | 3,500 | | |
| “ “ Cecil county | | | | | | | | | | 7,150 | | |
| “ “ Charles county | | | | | 2,360 | | | | | 1,000 | | |
| “ “ Dorchester county | | | | | | | | | | | 1,798 68 | |
| “ “ Frederick county | | | | | | 855 | | 1,100 | 3,850 | | | |
| “ “ Harford county | | | | | | 2,805 | 1,500 | 5,100 | 9,600 | | 4,678 26 | |
| “ “ Kent county | | | | | | 885 | | | 1,900 | | | |
| “ “ Montgomery county | | | | | | 555 | | 1,500 | 3,000 | | 2,417 16 | |
| “ “ Prince George's county. | | | | | | 1,380 | 6,000 | 5,800 | 4,250 | | | |
| | | | | | | | 900 | 600 | 1,900 | 3,350 | 2, 86 08 | |
| Carried Forward | | | | | | | | | | | | \$2,871,822 88 |

COMPTROLLER'S REPORT.