

STATEMENT A.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of the 30th September 1854.

FUNDS.	STATE STOCKS.				BANK STOCK.								CASH.	TOTAL.
	Currency 5 per cent Stock.	Currency 4 per cent Stock.	Currency 4 1-2 per cent Stock.	Currency 3 per cent Stock.	Central Bank of Frederick.	Easton Bank of Maryland.	Farmers & Merchants.	Union Bank of Maryland.	Mechanics Bank of Baltimore.	Bank of Balti- more.	Commer- cial and Farmers.	Farmers Bank of Maryland.		
Sinking Fund	\$2,170,622 35	806,786 61	22,228 57	159,000 00										\$3,158,637 53
The Free School Fund, viz :														
To the credit of the Fund itself.														360 00
	Alleghany County.													2,567 51
	Anne Arundel county.													5,021 31
	Baltimore county.													1,295 75
	Charles county.													1,751 48
	Calvert county.													1,872 78
	Cecil county.													45 00
	Caroline county.													2,247 97
	Carroll county.													7,150 00
	Dorchester county.													3,850 00
	Frederick county.													9,600 00
	Howard county.													
	Harford county.													3,120 00
	Kent county.													3,000 00
	Montgomery county.													555 00
	Prince George's county.													1,380 00
	Queen Ann's county.													900 00
	Saint Mary's county.													885 00
	Somerset county.													1,800 00
	Talbot county.													2,070 00
	Worcester county.													4,350 00
	Washington county.													3,250 00
	Fund for Indigent Blind.													4,100 00
	\$22,800 00	26,350 00	5,480 00			6,525 00	9,135 00	8,100 00	28,100 00	13,950 00	41,427 76	161,867 76		
														\$3,320,505 29