

STATEMENT A.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of the 30th September 1855.

FUNDS.	STATE STOCK.				BANK AND STATE STOCK.								CASH.	TOTAL.
	Currency 6 per cent Stock.	Currency 5 per cent Stock.	Currency 4½ 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.	Commercial & Farmers Bank.	Farmers Bank of Maryland.		
Sinking Fund	\$883,105 33	2,362,325 59	22,319 03	159,000 00										\$3,426,749 95
The Free School Fund, viz:														
To the credit of the Fund itself,.....														360,00
" Allegany county,.....														
" Anne Arundel county,.....										2,134 00	3,420 00	2,166 27		2,705 41
" Baltimore county,.....							4,350 00				1,650 00	1,045 13		195 75
" Charles county,.....														1,783,95
" Calvert county,.....														1,905 25
" Cecil county,.....											900 00			
" Caroline county,.....														2,420 45
" Carroll county,.....					7,150 00									
" Dorchester county,.....											1,100 00			
" Frederick county,.....					9,600 00				2,805 00	1,500 00	5,100 00			4,584 84
" Howard county,.....											1,466 00	2,250 00	1,425 18	2,475 92
" Harford county,.....											1,900 00			
" Kent county,.....							3,120 00				1,500 00			
" Montgomery county,.....											5,800 00	2,550 00	1,615 20	
" Prince George's county,.....									900 00	600 00	1,900 00	2,010 00	1,273 16	2,649 97
" Queen Ann's county,.....											1,800 00			
" Saint Mary's county,.....												2,070 00	1,311 16	
" Somerset county,.....														2,802 79
" Talbot county,.....											3,600 00			97 87
" Worcester county,.....											900 00			
" Washington county,.....					6,050 00									3,162 75
" Fund for Indigent Blind,.....														4,907 78
	\$22,800 00				26,350 00	5,480 00	6,525 00	9,135 00	8,100 00	25,100 00	13,950 00	8,836 10	30,055 73	159,331 83
														\$3,586,081 78