

STATEMENT A.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of the 30th September 1856.

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 Bank.	Union Bank of Maryland.	Mechanics Bank of Baltimore.	Bank of Baltimore.	Commercial & Farmers Bank.	Farmers Bank of Maryland.	State 6 per cent Stock.		
Sinking Fund	\$909,919 80	2,584,645 59	22,499 96	159,000 00											\$3,676,065 35
The Free School Fund, viz:															
To the credit of the Fund itself.....															1,560 00
" Allegany county.....															
" Anne Arundel county.....								525 00			2,134 00	3,420 00	2,166 27		2,836 31
" Baltimore county.....							4,350 00					1,650 00	1,045 13		210 39
" Charles county.....															1,878 29
" Calvert county.....															
" Cecil county.....						1,000 00	2,360 00				900 00				
" Caroline county.....						3,500 00									2,374 78
" Carroll county.....					7,150 00										
" Dorchester county.....						3,850 00									
" Frederick county.....					9,600 00				855 00		1,100 00				
" Howard county.....								2,905 00	1,500 00	3,100 00					4,775 17
" Harford county.....								345 00		1,466 00	2,250 00	1,425 18			2,592 34
" Kent county.....							3,120 00			885 00	1,900 00				
" Montgomery county.....						3,000 00			555 00	1,500 00					2,532 31
" Prince George's county.....								1,380 00	6,000 00	4,800 00	2,550 00	1,615 20			22 61
" Queen Ann's county.....								900 00	600 00	1,900 00	2,010 00	1,273 16			2,764 06
" Saint Mary's county.....						3,300 00			885 00	1,800 00					
" Somerset county.....											2,070 00	1,311 16			18 36
" Talbot county.....						4,350 00									2,723 14
" Worcester county.....						3,250 00		2,175 00			1,600 00				97 87
" Washington county.....						4,100 00					900 00				
" Fund for Indigent Blind.....					6,050 00										3,317 60
															4,220 70
					\$22,800 00	26,350 00	5,480 00	6,525 00	9,135 00	8,100 00	24,100 00	13,950 00	8,836 10	31,923 93	\$3,837,265 35