

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.	State 6 per cent Stock.		
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,.....															2,708 41
" Anne Arundel county,.....										2,134 00	3,420 00	2,166 27		195 75	
" Baltimore county,.....							4,350 00				1,650 00	1,045 13		1,783,95	
" Charles county,.....														1,905 25	
" Calvert county,.....														2,420 45	
" Cecil county,.....											1,000 00			2,360 00	
" Caroline county,.....											3,500 00			900 00	
" Carroll county,.....					7,150 00									1,100 00	
" Dorchester county,.....											3,850 00			2,805 00	
" Frederick county,.....					9,600 00				1,500 00					5,100 00	
" Howard county,.....														1,466 00	
" Harford county,.....														2,250 00	
" Kent county,.....														1,425 18	
" Montgomery county,.....														885 00	
" Prince George's county,.....														1,500,00	
" Queen Ann's county,.....														1,380 00	
" Saint Mary's county,.....										6,000 00				600 00	
" Somerset county,.....											3,300 00			1,900 00	
" Talbot county,.....														1,800 00	
" Worcester county,.....														2,010 00	
" Washington county,.....														1,615 20	
" Fund for Indigent Blind,.....														2,070 00	
														1,311 16	
														2,802 79	
														97 87	
														3,600 00	
														900 00	
														2,649 97	
														3,162 75	
														4,907 78	
														159,331 83	
					\$22,800 00	26,350 00	5,480 00	6,525 00	9,135 00	8,100 00	28,100 00	13,950 00	8,836 10	30,055 73	\$3,586,081 78