

## STATEMENT G.

*Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of September 30th, 1865.*

FUNDS.	STATE AND CITY STOCKS.		STOCKS HELD FOR USE OF THE SCHOOL FUND.										CASH.	TOTAL	
	Baltimore City 6 per cent. Stock.	Currency 5 per cent. Stock.	Baltimore City 6 per ct. Stock.	York and Cumberland 6 per cent. Bonds.	Central Bank of Frederick.	Easton Bank of Maryland.	Farmers and Merchants Bank, Balto.	Union Bank of Maryland.	Mechanics Bank of Baltimore.	Bank of Baltimore.	Commercial and Farmers Bank.	Farmers Bank of Maryland.			State 6 per cent. Stock.
Sinking Fund,.....	\$154,550 00	1,073,572 30												177,178 72	\$1,228,122 30
The Free School Fund, viz:															
To the credit of the Fund itself,.....														258 55	
"    Allegany county,.....															
"    Anne Arundel county,.....										2,133 34	3,420 00	2,166 27	3,706 50		
"    Baltimore county,.....							4,350 00				1,650 00	1,045 13	14 11	8,786 25	
"    Baltimore city,.....													853 71		
"    Charles county,.....															
"    Calvert county,.....															
"    Cecil county,.....						1,000 00	2,360 00				900 00				
"    Caroline county,.....						3,500 00									
"    Carroll county,.....					7,150 00										
"    Dorchester county,.....						3,850 00				855 00		1,100 00		3,601 75	
"    Frederick county,.....						9,600 00				2,805 00	1,500 00				
"    Howard county,.....										345 00		1,466 66	2,250 00	1,425 18	19 24
"    Harford county,.....										885 00		1,900 00		4,026 27	
"    Kent county,.....						3,000 00				555 00		1,500 00			
"    Montgomery county,.....										1,380 00	6,000 00	5,800 00	2,550 00	1,615 20	21 80
"    Prince George's county,.....										900 00	600 00	1,900 00	2,010 00	1,273 16	17 19
"    Queen Anne's county,.....						3,300 00				885 00		1,800 00			
"    Saint Mary's county,.....											2,070 00	1,311 16	2,737 86		
"    Somerset county,.....											3,600 00		900 00	3,471 47	
"    Talbot county,.....						4,350 00					2,175 00				
"    Worcester county,.....						3,250 00									
"    Washington county,.....						4,100 00									
"    Fund for the Indigent Blind,.....						6,050 00								3,911 10	
"    Invested for Common School Fund, per chap. 295 of 1858,.....			113,058 98	60,500 00										12,347 54	
			113,058 98	60,500 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	8,836 10	43,773 34	220,952 06
														\$1,449,074 36	