

STATEMENT G.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of the 30th September 1857.

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	\$ 955,081 29	2,860,695 19	22,499 96	159,000 00											\$3,997,276 44
The Free School Fund, viz:															
To the credit of the Fund itself															1,560 00
" Allegany county															2,909 13
" Anne Arundel county								525 00		2,134 00		3,420 00	2,166 27		211 43
" Baltimore county							4,350 00					1,650 00	1,045 13		2,084 41
" Charles county															2,005 71
" Calvert county															
" Cecil county						1,000 00	2,360 00								
" Caroline county						3,500 00									2,380 91
" Carroll county					7,150 00										
" Dorchester county						3,850 00		855 00			1,100 00				
" Frederick county					9,600 00			2,805 00	1,500 00		5,100 00				
" Howard county								345 00			1,466 00	2,250 00	1,425 18		2,642 35
" Harford county							3,120 00	885 00			1,900 00				
" Kent county						3,000 00		555 00			1,500 00				2,538 44
" Montgomery county								1,380 00	6,000 00		5,800 00	2,550 00	1,615 20		24 22
" Prince George's county								900 00	600 00		1,900 00	2,010 00	1,273 16		2,809 39
" Queen Ann's county						3,300 00		885 00			1,800 00				
" Saint Mary's county												2,070 00	1,311 16		19 67
" Somerset county						4,350 00									
" Talbot county						3,250 00		2,175 00			3,300 00				97 87
" Worcester county						4,100 00					900 00				
" Washington county					6,050 00										
" Fund for Indigent Blind															1,704 10
	\$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	20,957 63	150,263 73	\$4,147,540 17			