

STATEMENT G.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of the 30th September, 1858.

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	1,027,598 57	2,879,585 19	22,499 96	159,000 00										134,590 05	\$4,223,273 77
The Free School Fund, viz:															
	To the credit of the Fund itself,.....														1,500 00
	" Allegany county,.....								525 00		2,134 00	3,420 00	2,166 27		3,074 39
	" Anne Arundel county,.....							4,350 00				1,650 00	1,045 13		174 00
	" Baltimore county,.....														2,220 03
	" Charles county,.....														
	" Calvert county,.....														
	" Cecil county,.....					1,000 00	2,360 00				900 00				
	" Caroline county,.....					3,500 00									2,446 53
	" 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				5,012 74
	" Howard county,.....								345 00		1,466 00	2,250 00	1,425 18		2,772 48
	" Harford county,.....						3,120 00		885 00		1,900 00				140 40
	" Kent county,.....					3,000 00			555 00		1,600 00				
	" Montgomery county,.....								1,380 00	6,000 00	5,800 00	2,550 00	1,615 20		
	" Prince George's county,.....								900 00	600 00	1,500 00	2,010 00	1,273 16		2,966 26
	" Queen Ann's county,.....					3,300 00			885 00		1,500 00				
	" Saint Mary's county,.....											2,070 00	1,311 16		
	" Somerset county,.....					4,350 00									
	" Talbot county,.....					3,250 00		2,175 00			3,500 00				87 00
	" Worcester county,.....					4,100 00					910 00				329 85
	" Washington county,.....				6,050 00										
	" Fund for Indigent Blind,.....														3,144 12
					\$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	23,567 83	\$4,276,447 70