

STATEMENT G.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of the 30th September, 1861.

FUNDS.	STATE STOCKS.					BANK AND STATE STOCKS, &c.											CASH.	TOTAL.
	Baltimore City 6 per cent. Stock.	Currency 6 per cent Stock.	Currency 5 per cent Stock.	Currency 4½ per cent Stock.	Currency 3 per cent Stock.	Baltimore City 6 per cent. Stock.	York and Cumberland 6 per cent. Bonds.	Central Bank of Frederick.	Easton Bank of Maryland.	Farmers & Merchants Bank.	Union Bank of Maryland.	Mechanics Bank of Baltimore.	Bank of Baltimore.	Com'ercial & Farmers Bank.	Farmers Bank of Maryland.	State 6 per cent Stock.		
Sinking Fund	154,550 00	1,216,531 21	3,499,637 20	24,699 96	159,000 00												40,919 62	5,095,337 99
The Free School Fund, viz:																		
To the credit of the Fund itself																	1,991 22	
" Allegany county																		
" Anne Arundel county																		
" Baltimore county																		4,350 00
" Baltimore city																		
" Charles county																		
" Calvert county																		
" Cecil county																		
" Caroline county																		1,000 00
" Carroll county																		3,500 00
" Dorchester county																		7,150 00
" Frederick county																		3,850 00
" Howard county																		9,600 00
" Harford county																		
" Kent county																		3,120 00
" Montgomery county																		885 00
" Prince George's county																		2,805 00
" Queen Anne's county																		1,500 00
" Saint Mary's county																		6,000 00
" Somerset county																		5,800 00
" Talbot county																		2,550 00
" Worcester county																		1,615 20
" Washington county																		3,300 00
" Fund for Indigent Blind																		900 00
" Invested for Common School Fund, per ch. 295 of 1858																		600 00
						113,058 98	60,500 00											315,768 03
						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	12,932 95	\$5,411,106 02