STATEMENT G.

Exhibit of the items, and the several aggregate amounts constituting the several Funds therein mentioned, as of 30th September, 1862.

Funds.	State and City Stock.					Stocks Held for Use of the School Fund.												
	Baltimore City 6 per ct. 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 ct. Stock.	York and Cumberl'd 6 per cent Bonds.	Central Bank of Frederick.	Easton Bank of Maryland.	Farmers & Merchants Bank of Baltimore.	Union Bank of Maryland.	Mechanics Bank of Baltimore.	Bank of Baltimore.	Com'ercial & Farmers Bank.	Farmers Bank of Maryland.	State 6 per cent Stock.	Cash.	Total.
Sinking Fund	154,550 00	1,248,488 69	3,669,521 20	24,699 96	162,000 00												132,399 38	5,391,659 23
The Free School Fund, viz:																		
To the credit of the Fund itself,																	2,681 58	
" " Alleghany County,																	3,294 60	
" " Anne Arundel County,												525 00		2,133 34	3,420 00	2,166 27	3,264 92	
" " Baltimore County,											4,350 00				1,650 00	1,045 13	298 43	
" " Baltimore City,																		
" " Charles County,																	2,607 62	
" " Calvert County,																		
" " Cecil County									1,000 00	2,360 00				900 00				
" " Caroline County,									3,500 00									
" " Carroll County,								7,150 00									2,688 12	
" " Dorchester County,									3,850 00			855 00		1,100 00				
" " Frederick County,								9,600 00				2,805 00	1,500 00	5,100 00			5,248 12	
" " Howard County,												345 00		1,466 66	2,250 00	1,425 18	2,932 78	
" " Harford County,										3,120 00		885 00		1,900 00				
" " 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	3,811 11	
" " Prince George's County,												900 00	600 00	1,900 00	2,010 00	1,273 16	3,169 62	
" " Queen Anne'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			3,600 00			141 37	
" " Worcester County,									4,100 00					900 00				
" " Washington County,								6,050 00										
" " Fund for Indigent Blind,																	11,708 55	
" " Invested for Common School Fund, per chapter 295 of 1858,						113,058 98	60,500 00											
						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	41,866 49	344,701 57
																		$5,736,360 80