

# STATEMENT G.

*Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of September 30th, 1864.*

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 cent. 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	1,073,144 04												116,037 39	\$1,343,731 43
The Free School Fund, viz:															
To the credit of the Fund itself,.....														52 05	
"    Allegany county,.....															
"    Anne Arundel county,.....															
"    Baltimore county,.....															
"    Baltimore city,.....							4,350 00					1,650 00	1,045 13		
"    Charles county,.....															
"    Calvert county,.....														2,295 70	
"    Cecil county,.....															
"    Caroline county,.....						1,000 00	2,360 00					900 00			
"    Carroll county,.....						3,500 00								2,452 20	
"    Dorchester county,.....						7,150 00								221 13	
"    Frederick county,.....							3,850 00							3 36	
"    Howard county,.....						9,600 00								307 93	
"    Harford county,.....														1 35	
"    Kent county,.....														3 47	
"    Montgomery county,.....														2 18	
"    Prince George's county,.....														3,273 76	
"    Queen Anne's county,.....														3,284 26	
"    Saint Mary's county,.....							3,300 00							3 47	
"    Somerset county,.....															
"    Talbot county,.....							4,350 00								
"    Worcester county,.....							3,250 00								
"    Washington county,.....							4,100 00							2,903 98	
"    Fund for the Indigent Blind,.....														187 11	
"    Invested for Common School Fund, per chap. 295 of 1858,.....														12,564 21	
			113,058 98	60,500 00											201,067 20
			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	27,508 22	\$1,544,798 63