STATEMENT G.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of September 30th, 1865.

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 ct. 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	1,073,572 30												177,178 72	
															$1,228,122 30
The Free School Fund, viz:															
To the credit of the Fund itself,														258 55	
" Allegany county,									525 00		2,133 34	3,420 00	2,166 27	3,706 50	
" Anne Arundel county,								4,350 00				1,650 00	1,045 13	14 11	
" Baltimore county,														8,786 25	
" Baltimore city,														853 71	
" Charles county,															
" Calvert county,						1,000 00	2,360 00				900 00				
" Cecil county,						3,500 00									
" Caroline county,					7,150 00										
" Carroll county,						3,850 00			855 00		1,100 00			3,601 75	
" Dorchester county,					9,600 00				2,805 00	1,500 00	5,100 00				
" Frederick county,									345 00		1,466 66	2,250 00	1,425 18	19 24	
" Howard county,							3,120 00		885 00		1,900 00			4,026 27	
" Harford county,						3,000 00			555 00		1,500 00				
" Kent county,									1,380 00	6,000 00	5,800 00	2,550 00	1,615 20	21 80	
" Montgomery county,									900 00	600 00	1,900 00	2,010 00	1,273 16	17 19	
" Prince George's county,						3,300 00			885 00		1,800 00				
" Queen Anne's county,												2,070 00	1,311 16	2,737 86	
" Saint Mary's county,						4,350 00								3,471 47	
" Somerset county,						3,250 00		2,175 00			3,600 00				
" Talbot county,						4,100 00					900 00				
" Worcester county,					6,050 00									3,911 10	
" Washington county,														12,347 54	
" Fund for the Indigent Blind,															
" Invested for Common School Fund, per chap. 295 of 1858,			113,058 98	60,500 00											220,952 06
			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	43,773 34	
															$1,449,074 36