

STATEMENT G.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of September 30th, 1866.

| 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 | 1,073,572 30 | | | | | | | | | | | | 258,761 71 | \$1,466,884 01 |
| The Free School Fund, viz: | | | | | | | | | | | | | | | |
| To the credit of the Fund itself,..... | | | | | | | | | | | | | | 342 41 | |
| " Allegany county,..... | | | | | | | | | | | | | | | |
| " Anne Arundel county,..... | | | | | | | | | | | | | | 29 25 | |
| " Baltimore county,..... | | | | | | | 4,350 00 | 525 00 | | 2,133 34 | 3,420 00 | 2,166 27 | | 14 11 | |
| " Baltimore city,..... | | | | | | | | | | | 1,650 00 | 1,045 13 | | | |
| " Charles county,..... | | | | | | | | | | | | | | | |
| " Calvert county,..... | | | | | | | | | | | | | | | |
| " Cecil county,..... | | | | | | | | | | | | | | | |
| " Caroline county,..... | | | | | | | | | | | 900 00 | | | | |
| " Carroll county,..... | | | | | 7,150 00 | | | | | | | | | | |
| " Dorchester county,..... | | | | | | 3,500 00 | 2,360 00 | | | | | | | | |
| " Frederick county,..... | | | | | | | | | | | | | | | |
| " Howard county,..... | | | | | 9,600 00 | | | | | | | | | | |
| " Harford county,..... | | | | | | | | | | | | | | | |
| " Kent county,..... | | | | | | | | | | | | | | 19 24 | |
| " Montgomery county,..... | | | | | | | | | | | | | | | |
| " Prince George's county,..... | | | | | | | | | | | | | | | |
| " Queen Anne's county,..... | | | | | | | | | | | | | | | |
| " Saint Mary's county,..... | | | | | | | | | | | | | | | |
| " Somerset county,..... | | | | | | | | | | | | | | | |
| " Talbot county,..... | | | | | | | | | | | | | | | |
| " Worcester county,..... | | | | | | | | | | | | | | | |
| " Washington county,..... | | | | | | | | | | | | | | | |
| " Fund for the Indigent Blind,..... | | | | | | | | | | | | | | | |
| " Invested for Common School Fund, per chap. 295 of 1858,..... | | | 113,058 98 | 60,500 00 | | | | | | | | | | 7,137 07 | |
| | | | 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 | 7,598 77 | 310,433 55 |
| | | | | | | | | | | | | | | | \$1,777,317 86 |