

## STATEMENT G.

*Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of September 30th, 1867.*

FUNDS.	STATE AND CITY STOCKS.		STOCKS HELD FOR USE OF THE SCHOOL FUNDS.										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												301,257 14	<b>\$1,529,379 44</b>	
The Free School Fund, viz:														494 10		
To the credit of the Fund itself,.....														494 10		
"    Alleghany county,.....														31 40		
"    Anne Arundel county,.....														15 16		
"    Baltimore county,.....							4,350 00			525 00	2,133 34	3,420 00	2,186 27			
"    Baltimore city,.....												1,650 00	1,045 13			
"    Charles county,.....																
"    Calvert county,.....																
"    Cecil county,.....											900 00					
"    Caroline county,.....																
"    Carroll county,.....					7,150 00											
"    Dorchester county,.....						3,850 00										
"    Frederick county,.....						9,600 00				855 00	1,500 00	5,100 00				
"    Howard county,.....										2,805 00		1,466 66	2,250 00	1,425 13	20 67	
"    Harford county,.....										345 00		1,900 00				
"    Kent county,.....										885 00						
"    Montgomery county,.....						3,000 00				555 00		1,500 00				
"    Prince George's county,.....										1,380 00		6,000 00	2,550 00	1,615 20	45 22	
"    Queen Anne's county,.....										900 00	600 00	1,900 00	2,010 00	1,273 10	35 66	
"    Saint Mary's county,.....						3,300 00				85 00		1,500 00				
"    Somerset county,.....												2,070 00	1,311 10	36 71		
"    Talbot county,.....						4,350 00										
"    Worcester county,.....						3,250 00						3,600 00				
"    Washington county,.....						4,100 00						900 00				
"    Fund for the Indigent Blind,.....						6,050 00								2,287 14		
"    Invested for Common School Fund, per chap. 295 of 1853,.....			113,058 95	60,500 00												
			113,058 95	60,500 00	22,300 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	2,966 00	<b>305,601 14</b>	
															<b>\$1,835,180 58</b>	