

STATEMENT G.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of the 30th September 1857.

FUNDS.	STATE STOCK.				BANK AND STATE STOCK.							CASH.	TOTAL.		
	Currency 6 per cent Stock.	Currency 5 per cent Stock.	Currency 4½ per cent Stock.	Currency 3 per cent Stock.	Central Bank of Frederick.	Easton Bank of Maryland.	Farmers & Merchants. Bank.	Union Bank of Maryland.	Mechanics Bank of Baltimore.	Bank of Balti- more.	Commercial & Farmers Bank.			Farmers Bank of Maryland.	State 6 per cent Stock.
Sinking Fund	\$ 955,081 29	2,860,695 19	22,499 96	159,000 00										\$3,997,276 44	
The Free School Fund, viz:															
To the credit of the Fund itself,.....														1,560 00	
" Allegany county,.....								525 00		2,134 00	3,420 00	2,166 27		2,909 13	
" Anne Arundel county,.....							4,350 00				1,650 00	1,045 13		2,114 43	
" Baltimore county,.....														2,084 41	
" Charles county,.....														2,005 71	
" Calvert county,.....						1,000 00	2,360 00				900 00			2,380 91	
" Cecil county,.....						3,500 00									
" Caroline county,.....															
" Carroll county,.....					7,150 00						1,100 00				
" Dorchester county,.....						3,850 00		855 00			5,100 00				
" Frederick county,.....					9,600 00			2,805 00	1,500 00						
" Howard county,.....								345 00		1,466 00	2,250 00	1,425 18		2,642 35	
" Harford county,.....								1,900 00							
" Kent county,.....								885 00			1,500 00			2,538 44	
" Montgomery county,.....						3,000 00		555 00			2,550 00	1,615 20		24 22	
" Prince George's county,.....								1,380 00	6,000 00		5,800 00	2,010 00	1,273 16	2,809 39	
" Queen Ann's county,.....								900 00	600 00		1,900 00				
" Saint Mary's county,.....						3,300 00		885 00			1,800 00			19 67	
" Somerset county,.....											2,070 00	1,311 16			
" Talbot county,.....						4,350 00								97 87	
" Worcester county,.....						3,250 00					3,600 00				
" Washington county,.....						4,100 00					900 00				
" Fund for Indigent Blind,.....					6,050 00									1,704 10	
					\$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	20,937 63	\$4,147,540 17