

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,.....														2 06	
Baltimore county,.....										2,133 34	3,420 00	2,166 27			
Baltimore city,.....											1,650 00	1,045 13			
Charles county,.....														2,295 70	
Calvert county,.....															
Cecil county,.....															
Caroline county,.....														2,452 20	
Carroll county,.....					7,150 00									221 13	
Dorchester county,.....					9,600 00									3 36	
Frederick county,.....														307 93	
Howard county,.....														1 35	
Harford county,.....														3 47	
Kent county,.....														2 18	
Montgomery county,.....														3,273 76	
Prince George's county,.....														3,234 26	
Queen Anne's county,.....														3 47	
Saint Mary's county,.....															
Somerset county,.....															
Talbot county,.....															
Worcester county,.....														2,903 98	
Washington county,.....														187 11	
Fund for the Indigent Blind,.....														12,564 21	
Fund for the Common School Fund,.....															
Invested for Common School Fund, per chap. 295 of 1853,.....	113,053 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	201,067 20
	113,053 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