

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.		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														
The Free School Fund, viz:																	
To the credit of the Fund itself,.....																	
" Allegany county,.....																	
" Anne Arundel county,.....																	
" Baltimore county,.....																	
" Baltimore city,.....																	
" Charles county,.....																	
" Calvert county,.....																	
" Cecil county,.....																	
" Caroline county,.....																	
" Carroll county,.....																	
" Dorchester county,.....																	
" Frederick county,.....																	
" Howard county,.....																	
" Harford county,.....																	
" Kent county,.....																	
" 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												
	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	27,508 22	201,067 20	\$1,544,798 63