STATEMENT G.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of the 30th September, 1861.

Funds.	State Stocks.					Bank and State Stocks, &c.											Cash.	Total
	Baltimore City 6 per ct. Stock.	Currency 6 per cent Stock.	Currency 5 per cent Stock.	Currency 4½ per cent Stock.	Currency 3 per cent Stock.	Baltimore City 6 per ct. Stock.	York and Cumberland 6 per cent. Bonds.	Central Bank of Frederick.	Easton Bank of Maryland.	Farmers & Merchants. Bank.	Union Bank of Maryland.	Mechanics Bank of Baltimore.	Bank of Baltimore.	Commercial & Farmers Bank.	Farmers Bank of Maryland.	State 6 per cent Stock.		
Sinking Fund	$154,550 00	1,216,531 21	3,499,637 20	24,699 96	159,000 00												40,919 62	$5,095,337 99
The Free School Fund, viz:																		
To the credit of the Fund itself,																	1,991 22	
" Allegany county,																		
" Anne Arundel county,												525 00		2,134 00	3,420 00	2,166 27		
" Baltimore county,											4,350 00				1,650 00	1,045 13		
" Baltimore city,																		
" Charles county,																	2,458 12	
" Calvert county,																		
" Cecil county,									1,000 00	2,360 00				900 00				
" Caroline county,									3,500 00								2,719 61	
" Carroll county,								7,150 00										
" Dorchester county,									3,850 00			855 00		1,100 00				
" Frederick county,								9,600 00				2,805 00	1,500 00	5,100 00				
" Howard county,												345 00		1,466 00	2,250 00	1,425 18	3,992 40	
" Harford county,										3,120 00		885 00		1,900 00				
" Kent county,									3,000 00			555 00		1,500 00				
" Montgomery county,												1,380 00	6,000 00	5,800 00	2,550 00	1,615 20		
" Prince George's county,												900 00	600 00	1,900 00	2,010 00	1,273 16		
" Queen Ann's county,									3,300 00			885 00		1,800 00				
" Saint Mary's county,															2,070 00	1,311 16		
" Somerset county,									4,350 00									
" Talbot county,									3,250 00		2,175 00			3,600 00				
" Worcester county,									4,100 00					900 00				
" Washington county,								6,050 00										
" Fund for Indigent Blind,																	1,771 60	
" Invested for Common School Fund, per ch. 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	12,932 95	315,768 03
																		$5,411,106 02