

STATEMENT G.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned, as of the 30th September, 1859.

FUNDS.	STATE STOCK.					BANK AND STATE STOCK, &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	1,065,718 60	3,181,206 66	22,499 96	159,000 00													\$4,582,975
The Free School Fund, viz:																		
To the credit of the Fund itself,.....																1,500 00		
" Allegany county,.....																		
" Anne Arundel county,.....																	525 00	
" Baltimore city,.....																	2,134 00	
" Baltimore county,.....																	3,420 00	
" Charles county,.....																	2,166 27	
" Calvert county,.....																		
" Cecil county,.....																	4,350 00	
" Caroline county,.....																	1,650 00	
" Carroll county,.....																	1,045 13	
" Dorchester county,.....																	348 00	
" Frederick county,.....																	2,443 17	
" Howard county,.....																		
" Harford county,.....																	1,000 00	
" Kent county,.....																	2,360 00	
" Montgomery county,.....																	3,500 00	
" Prince George's county,.....																	7,150 00	
" Queen Ann's county,.....																	3,850 00	
" Saint Mary's county,.....																	9,600 00	
" Somerset county,.....																	855 00	
" Talbot county,.....																	2,805 00	
" Worcester county,.....																	1,500 00	
" Washington county,.....																	5,100 00	
" Fund for Indigent Blind,.....																	345 00	
" Invested for Common School Fund, per ch. 295 of 1858,.....																	1,466 00	
																		2,250 00
																		1,425 18
																		3,199 26
																		1,900 00
																		555 00
																		1,380 00
																		6,000 00
																		5,800 00
																		2,550 00
																		1,615 20
																		900 00
																		600 00
																		1,900 00
																		2,010 00
																		1,273 16
																		885 00
																		1,800 00
																		2,070 00
																		1,311 16
																		87 00
																		3,300 00
																		900 00
																		1,230 48
																		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
																		24,427 87
																		327,262 95
																		\$4,910,238 17