STATEMENT G.

Exhibit of the items, and the several aggregate amounts constituting the several Funds therein mentioned, as of 30th September, 1863.

Funds.	State and City Stock.					Stocks Held for Use of the School Fund.													
	Baltimore City 6 per cent 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 Cumberl'd 6 per cent Bonds.	Central Bank of Frederick.	Easton Bank of Maryland.	Farmers & Merchants Bank of Baltimore.	Union Bank of Maryland.	Mechanics Bank of Baltimore.	Bank of Baltimore.	Com'ercial & Farmers Bank.	Farmers Bank of Maryland.	State 6 per cent Stock.	Cash.	Total.
Sinking Fund	154,550 00	1,291,252 61	3,854,610 74	24,699 96	186,000 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	138,543 52	5,649,656 83
The Free School Fund, viz:																		
To the credit of the Fund itself,						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	535 27	.....
" " Allegany County,						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,929 89	.....
" " Anne Arundel County,						.....	.....	.....	.....	.....	.....	525 00	.....	2,133 34	3,420 00	2,166 27	67 71	.....
" " Baltimore "						.....	.....	.....	.....	.....	4,350 00	.....	.....	.....	1,650 00	1,045 13	14 64	.....
" " Baltimore City,						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
" " Charles County,						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	3,096 92	.....
" " Calvert "						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
" " Cecil "						.....	.....	.....	1,000 00	2,360 00	.....	.....	.....	900 00	.....	.....	.....	.....
" " Caroline "						.....	.....	.....	3,500 00	.....	.....	.....	.....	.....	.....	.....	3,323 42	.....
" " Carroll "						.....	.....	7,150 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
" " Dorchester "						.....	.....	.....	3,850 00	.....	.....	855 00	.....	1,100 00	.....	.....	60 88	.....
" " Frederick "						.....	.....	9,600 00	.....	.....	.....	2,805 00	1,500 00	5,100 00	.....	.....	6,031 09	.....
" " Howard "						.....	.....	.....	.....	.....	.....	345 00	.....	1,466 66	2,250 00	1,425 18	44 51	.....
" " Harford "						.....	.....	.....	.....	3,120 00	.....	885 00	.....	1,900 00	.....	.....	63 01	.....
" " Kent "						.....	.....	.....	3,000 00	.....	.....	555 00	.....	1,500 00	.....	.....	39 52	.....
" " Montgomery County,						.....	.....	.....	.....	.....	.....	1,380 00	6,000 00	5,800 00	2,550 00	1,615 20	420 87	.....
" " Prince George's "						.....	.....	.....	.....	.....	.....	900 00	600 00	1,900 00	2,010 00	1,273 16	111 91	.....
" " Queen Anne's "						.....	.....	.....	3,300 00	.....	.....	885 00	.....	1,800 00	.....	.....	63 01	.....
" " Saint Mary's "						.....	.....	.....	.....	.....	.....	.....	.....	.....	2,070 00	1,311 16	18 36	.....
" " Somerset "						.....	.....	.....	4,350 00	.....	.....	.....	.....	.....	.....	.....	.....	.....
" " Talbot "						.....	.....	.....	3,250 00	.....	2,175 00	.....	.....	3,600 00	.....	.....	.....	.....
" " Worcester "						.....	.....	.....	4,100 00	.....	.....	.....	.....	900 00	.....	.....	3,752 76	.....
" " Washington "						.....	.....	6,050 00	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
" " Fund for the Indigent Blind,						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	15,425 21	.....
" " Invested for Common School Fund, per chapter 295, 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	100 00	28,100 00	13,950 00	8,836 10	36,998 98	339,834 06
																		5,989,490 89