

STATEMENT G.

Exhibit of the items, and the several aggregate amounts, constituting the several Funds therein mentioned

FUNDS.	STATE STOCK.					BANK AND STATE STOCK,						
	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.
King Fund	\$154,550 00	1,086,772 19	3,398,207 20	24,699 96	159,000 00							
Free School Fund, viz:												
To the credit of the Fund itself,.....												
" Allegany county,.....												
" Anne Arundel county,.....												
" Baltimore city,.....												
" Baltimore county,.....												
" 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 Ann's county,.....												
" Saint Mary's county,.....												
" Somerset county,.....												
" Talbot county,.....												
" Worcester county,.....												
" Washington county,.....												
" Fund for Indigent Blind,.....												
" 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	9,100 00
	\$113,058 98					\$113,058 98	60,500 00	22,800 00	26,350 00	5,480 00	6,525 00	9,100 00

Due from Chesapeake & Ohio Canal Co. for interest,	7,900,561 41
" Susquehanna and Tide Water Canal Company for interest,	95,505 48
" Penitentiary for premium, principal & int.	5,097 36
Stock of the Elkton Bank of Maryland,	10,000 00
	15,650,462 43
	\$23,831,231 40

* Subscribed for deferred Stock of the Chesapeake and Ohio Canal Company per ch. 180, of 1825, sec. 19.