

STATEMENT F.

Exhibits of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1868.

| 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. | Maryland Defence Loan. | Baltimore City 6 per cent. Stock.       | Yerk and Cumberland 6 per cent. Bonds. | Central Bank of Frederick. | Easton Bank of Maryland. | Farmers' & Merchants' Bk., Balto. | Union Bk. 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                      | 1,073,572 30                | 363,387 41             |   |  |                            |                          |                                   |                        |                               |                    |                               |                            |          |           | \$1,591,509 71           |
| The Free School Fund, viz:  |                                   |                             |                        |   |  |                            |                          |                                   |                        |                               |                    |                               |                            |          |           |                          |
| To the credit of the Fund itself.....                             |                                   |                             |                        |   |  |                            |                          |                                   |                        |                               |                    |                               |                            |          |           |                          |
| " Anne Arundel county.....  |                                   |                             |                        |   |  |                            |                          |                                   | 825 00                 |                               | 2,133 34           | 3,420 00                      | 2,166 27                   | 3,923 20 | 30 52     |                          |
| " Baltimore county.....   |                                   |                             |                        |   |  |                            |                          | 4,350 00                          |                        |                               |                    | 1,650 00                      | 1,045 13                   | 14 74    |           |                          |
| " Cecil county.....   |                                   |                             |                        |   |  |                            | 1,000 00                 | 2,360 00                          |                        |                               | 900 00             |                               |                            |          |           |                          |
| " Caroline county.....  |                                   |                             |                        |   |  |                            | 3,500 00                 |                                   |                        |                               |                    |                               |                            |          |           |                          |
| " Carroll county.....   |                                   |                             |                        |   |  | 7,150 00                   |                          |                                   |                        |                               |                    |                               |                            |          |           |                          |
| " Dorchester county.....  |                                   |                             |                        |   |  |                            | 3,850 00                 |                                   | 855 00                 |                               | 1,100 00           |                               |                            |          |           |                          |
| " Frederick county.....   |                                   |                             |                        |   |  |                            | 9,600 00                 |                                   | 345 00                 | 1,500 00                      | 5,100 00           | 2,250 00                      | 1,425 18                   | 20 11    |           |                          |
| " Howard county.....  |                                   |                             |                        |   |  |                            |                          |                                   | 885 00                 |                               | 1,900 00           |                               |                            |          |           |                          |
| " Harford county.....   |                                   |                             |                        |   |  |                            |                          | 3,120 00                          |                        |                               | 1,500 00           |                               |                            |          |           |                          |
| " Kent county.....  |                                   |                             |                        |   |  |                            | 3,000 00                 |                                   | 555 00                 |                               | 5,800 00           | 2,550 00                      | 1,615 20                   | 22 77    |           |                          |
| " Montgomery county.....  |                                   |                             |                        |   |  |                            |                          |                                   | 900 00                 | 6,000 00                      | 1,900 00           | 2,010 00                      | 1,273 16                   | 17 96    |           |                          |
| " Prince George's county.....                                     |                                   |                             |                        |   |  |                            |                          |                                   | 885 00                 |                               | 1,800 00           |                               |                            |          |           |                          |
| " Queen Anne's county.....  |                                   |                             |                        |   |  |                            | 3,300 00                 |                                   |                        |                               |                    | 2,070 00                      | 1,311 16                   | 18 49    |           |                          |
| " Saint Mary's county.....  |                                   |                             |                        |   |  |                            |                          |                                   |                        |                               |                    |                               |                            |          |           |                          |
| " *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 the Indigent Blind.....                                |                                   |                             |                        |   |  |                            |                          |                                   |                        |                               |                    |                               |                            | 8,487 14 |           |                          |
| " Invested for for Common School Fund, per chap. 295 of 1858..... |                                   |                             |                        | 113,058 98                              | 60,500 00                              |                            |                          |                                   |                        |                               |                    |                               |                            |          |           |                          |
| TOTALS.....   |                                   |                             |                        | 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 | 12,534 93 | 315,370 01               |
|   |                                   |                             |                        |   |  |                            |                          |                                   |                        |                               |                    |                               |                            |          |           | 1,906,879 72             |

\*Of the Stock held by Somerset and Worcester Counties, Wicomico will be entitled under sec. 1, chap. 10, of Acts 1868, chap. 497, to the dividend on \$3,660.66.