STATEMENT F.

Exhibits of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1871.

FUNDS.	STATE AND CITY STOCKS.			STOCKS HELD FOR USE OF THE SCHOOL FUND.											CASH.	AGGREGATE.
	Baltimore City 6 per ct. Stock.	Currency 5 per cent. Stock.	Maryland Defence Loan	Baltimore City 6 per ct. Stock	York and Cumberland 6 per ct. B'ds.	Central Bank of Frederick.	Easton Bank of Easton.	Farmers' & Merchants' Bk., Balto.	Union Bk. of Maryland.	Mecha'cs' Bank of Baltimore.	Bank of Baltimore.	Commerci'l & Farmers' Bank.	Farmers' Bank of Maryland.	State 6 per ct. Stock.		
Sinking Fund	$154,550 00	$1,073,572 30	$630,614 93													$1,858,737 23
The Free School Fund, viz:																
To the credit of the Fund itself															3,387 70	
" Anne Arundel County										350 00		2,133 34	3,420 00	2,166 27		
" Baltimore County									4,350 00				1,650 00	1,045 13		
" Caroline County							3,500 00									
" Carroll County						7,150 00										
" Cecil County							1,000 00	2,360 00				900 00				
" Dorchester County							3,850 00			570 00		1,100 00				
" Frederick County						9,000 00				1,870 00	1,500 00	5,100 00				
" Harford County										500 00		1,900 00				
" Howard County								3,120 00		230 00		1,466 66	2,250 00	1,425 18		
" Kent County							3,000 00			370 00		1,500 00				
" Montgomery County										920 00	6,000 00	5,800 00	2,550 00	1,615 20		
" Prince George's County										600 00	600 00	1,900 00	2,010 00	1,273 16		
" Queen Anne's County							3,300 00			590 00		1,800 00				
" St. Mary's County													2,070 00	1,311 16		
" Somerset County							2,402 55									
" Talbot County							3,250 00		2,175 00			3,600 00				
" Washington County						6,050 00										
" Wicomico County							3,352 30					308 30				
" Worcester County							2,695 15					591 00				
" Fund for the Indigent Blind															16,762 14	
" Invested for Common School Fund, as per chap. 295 of 1858			113,058 98		60,500 00										45 38	
Totals			$113,058 98		$60,500 00	$22,800 00	$26,350 00	$5,480 00	$6,525 00	$6,090 00	$8,100 00	$28,100 00	$13,950 00	$8,836 10	$20,195 22	319,985 30
																$2,178,722 53