

STATEMENT F.

Exhibits of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1872.

FUNDS.	STOCKS HELD FOR USE OF THE SCHOOL FUND.											CASH.	AGGREGATE.
	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's Bank of Baltimore.	Bank of Baltimore.	Commerci'l & Farmers' Bank.	Farmers' Bank of Maryland.	State 6 per ct. Stock.		
Sinking Fund.....												218,750 30	
The Free School Fund, viz:													
To the credit of the Fund itself.....												1,653 50	
" 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.....			9,600 00				1,870 00	1,500 00	5,100 00				
" Harford County.....							590 00		1,900 00				
" Howard County.....					3,120 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							
" Washington County.....			6,050 00						3,600 00				
" Wicomico County.....				3,352 30					308 30				
" Worcester County.....				2,695 15					591 00				
" Fund for the Indigent Blind.....													
" Invested for Common School Fund, as per chap. 295 of 1858.....	113,058 98	60,500 00										5,970 47	
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	226,374 27	\$326,164 35

The following Stocks held by the Sinking Fund have been cancelled under Act of 1872, Chap. 276, viz: State 5 per cent. Stock \$1,073,572.30, Defence Loan, \$630,614.93—\$1,704,187.23.

The Baltimore City Stock, amounting to \$154,550, has also been sold as per Act of 1872, Chap. 383, and will be invested in State Stock.