

STATEMENT F.

*Exhibits of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1873.*

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.	Commercial & Farmers' Bank.	Farmers' Bank of Maryland.	State 6 per ct. Stock.		
Sinking Fund.....												\$66,579 28	\$66,579 28
The Free School Fund, viz:													
To the credit of the Fund itself.....												1,253 50	1,253 50
Allegany county.....												727 36	727 36
Anne Arundel County.....							350 00	2,133 34	3,420 00	2,166 27			8,069 61
Baltimore County.....						4,350 00			1,650 00	1,045 13			7,045 13
Caroline County.....				3,500 00									3,500 00
Carroll County.....			7,150 00										7,150 00
Cecil County.....				1,000 00	2,360 00				900 00				4,260 00
Dorchester County.....				3,850 00			570 00	1,100 00					5,520 00
Frederick County.....			9,600 00				1,870 00	1,500 00	5,100 00				18,070 00
Garrett county.....												1,468 75	1,468 75
Harford County.....							590 00		1,900 00				2,490 00
Howard County.....					3,120 00		230 00		1,466 66	2,250 00	1,425 18		8,491 84
Kent County.....				3,000 00			370 00		1,500 00				4,870 00
Montgomery County.....							920 00	6,000 00	5,800 00	2,550 00	1,615 20		16,885 20
Prince George's County.....							600 00	600 00	1,900 00	2,010 00	1,273 16		6,383 16
Queen Anne's County.....				3,300 00			590 00		1,800 00				5,690 00
St. Mary's County.....										2,070 00	1,311 16		3,381 16
Somerset County.....				2,402 55									2,402 55
Talbot County.....				3,250 00		2,175 00				3,600 00			9,025 00
Washington County.....			6,050 00										6,050 00
Wicomico County.....				3,352 30					308 39				3,660 69
Worcester County.....				2,695 15					591 61				3,286 76
Fund for the Indigent Blind.....												\$10,770 47	10,770 47
Invested for Common School Fund, as 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	\$6,090 00	\$8,100 00	\$28,100 00	\$13,950 00	\$8,836 10	\$80,799 36	\$380,589 44

There was invested for the Sinking Fund in State of Maryland Stocks, \$152,171.02, which Stocks were cancelled under Act of 1872, Chap. 276.