

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1874.

FUNDS.	STOCKS HELD FOR USE OF THE SCHOOL FUND.															CASH.	AGGREGATE.	
	Maryland Hospital Loan.	Deaf and Dumb Loan.	Maryland State Loan.	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.....	\$50 00	\$1,000 00	\$530 00	\$10,250 00												\$55,459 08	\$7,289 08	
The Free School Fund, viz:																		
To the credit of the Fund itself.....																	265 08	265 08
" Allegany county.....																		
" 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					1,100 00		5,520 00
" Frederick County.....											9,600 00		1,870 00	1,500 00	5,100 00			8,070 00
" Garrett county.....																		
" Harford County.....																1,900 00		2,490 00
" Howard County.....																1,468 86	2,250 00	8,491 84
" Kent County.....											3,000 00					1,500 00		4,870 00
" Montgomery County.....																920 70	6,000 00	10,885 20
" Prince George's County.....																600 00	2,010 00	6,383 16
" Queen Anne's County.....											3,300 00					500 00	1,800 00	5,690 00
" St. Mary's County.....																	2,070 00	3,381 16
" Somerset County.....																		2,402 55
" Talbot County.....																		3,250 00
" Washington County.....																		2,175 00
" Worcester County.....																		6,050 00
" Fund for the Indigent Blind.....																		6,050 00
" Invested for Common School Fund, as per chap. 295 of 1858.....					113,058 98	60,500 00												3,660 69
TOTALS.....					\$113,058 98	\$60,500 00	\$22,800 00	\$26,350 00	\$5,480 00	\$6,525 00	\$6,080 00	\$8,100 00	\$28,100 00	\$13,950 00	\$8,836 10	\$67,219 63	\$878,839 71	

There was invested for the Sinking Fund in State of Maryland Stocks during the Fiscal Year, \$11,830.00.