

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1876.

FUNDS.	SINKING FUND STOCKS.					STOCK HELD FOR USE OF THE SCHOOL FUND.											CASH.	AGGREGATE
	State 6 cent Stock.	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's' Bank of Baltimore.	Bank of Baltimore.	Commerci'l & Farmers' Bank.	Farmers' Bank of Maryland.	State 6 per ct. Stock.		
Sinking Fund.....	\$26,025 84	\$10,050 00	\$20,000 00	\$530 00	\$40,250 00												\$28,408 87	\$125,264 71
The Free School Fund, viz:																		
To the credit of Allegany county.....																		
" Anne Arundel County.....												350 00		2,133 34	3,420 00	2,166 27		3,069 61
" Baltimore County.....											4,350 00				1,650 00	1,045 13		7,045 13
" Caroline County.....																		3,500 00
" Carroll County.....																		7,150 00
" Cecil County.....																		4,260 00
" Dorchester County.....																		5,320 00
" Frederick County.....																		18,070 00
" Garrett County.....																		
" Harford County.....																		2,490 00
" Howard County.....																		8,491 84
" Kent County.....																		4,870 00
" Montgomery County.....																		16,885 20
" Prince George's County.....																		6,383 16
" Queen Anne's County.....																		5,690 00
" St. Mary's County.....																		3,381 16
" Somerset County.....																		2,402 55
" Talbot County.....																		9,025 00
" Washington County.....																		6,050 00
" Wicomico County.....																		3,660 69
" Worcester County.....																		3,286 76
" Fund for the Indigent Blind.....																		23,995 47
" Invested for Common School Fund, as per ch. 295 of 1858.																		173,558 98
TOTALS.....	\$26,025 84	\$10,050 00	\$20,000 00	\$530 00	\$40,250 00	\$113,058 98	\$60,500 00	\$22,800 00	\$26,350 00	\$5,480 00	\$6,525 00	\$0,090 00	\$8,700 00	\$28,100 00	\$13,950 00	\$8,836 10	\$52,404 34	\$449,050 26

The following stocks held by the Sinking Fund have been cancelled in accordance with the provisions of the Acts of 1872, chapter 276.

Maryland House of Correction State Loan, \$250,000 00; State Normal School Loan, \$100,000 00=\$350,000 00.