

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1877.

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.	Pref'd 6 per ct. Stock of B. & O. R. R. Co.	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	\$29,570 00	\$40,250 00												\$746 56	\$126,642 40
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		8,069 61
" Baltimore County.....										4,350 00					1,050 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.....																		
" Harford County.....										3,120 00				1,900 00				2,490 00
" Howard County.....												590 00		1,486 66	2,250 00	1,425 18		8,491 84
" Kent County.....									3,000 00			230 00		1,500 00				4,870 00
" Montgomery County.....												370 00		5,800 00	2,550 00	1,615 20		16,885 20
" Prince George's County.....												920 00	6,000 00	1,900 00	2,010 00	1,273 16		6,383 16
" Queen Anne's County.....									3,300 00			600 00	600 00	1,800 00				5,690 00
" St. Mary's County.....												590 00			2,070 00	1,311 16		3,381 16
" Somerset County.....																		2,402 55
" Talbot County.....									2,402 55									9,025 00
" Washington County.....									3,250 00		2,175 00			3,600 00				6,050 00
" Wicomico County.....									6,050 00									3,660 69
" Worcester County.....									3,352 30					308 39				3,286 76
" Fund for the Indigent Blind.....									2,695 15					591 61				11,445 47
" Invested for Common School Fund, as per ch. 295 of 1858.....						113,058 98	60,500 00											173,558 98
TOTALS.....	\$26,025 84	\$10,050 00	\$20,000 00	\$29,570 00	\$40,250 00	\$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	\$12,192 03	\$437,877 95