

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1878.

FUNDS.	SINKING FUND STOCKS.					STOCKS HELD FOR USE OF THE SCHOOL FUND.											CASH.	AGGREGATE.
	State 6 per 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'cs' 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												8,215 90	\$134,111 74
The Free School Fund—To the credit of.....																	337 13	337 13
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				1,650 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.....																		
“ Harford County.....										3,120 00			1,900 00					2,490 00
“ Howard County.....													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	2,559 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.....													590 00	1,300 00				5,690 00
“ St. Mary's County.....															2,070 00	1,311 16		3,381 16
“ Somerset County.....																		2,402 55
“ Talbot County.....																		9,025 00
“ Washington County.....								6,050 00										6,050 00
“ Wicomico County.....														308 39				3,660 69
“ Worcester County.....														591 61				3,286 76
“ Fund for the Indigent Blind.....																	2,120 47	2,120 47
“ Invested for Common School Fund, as per ch. 295 of 1858.....						57,818 68	118,100 00											175,918 68
TOTALS.....	\$26,025 84	\$10,050 00	\$20,000 00	\$29,570 00	\$40,250 00	\$57,818 68	\$118,100 00	\$22,800 00	\$26,350 00	\$5,480 00	\$6,525 00	\$8,090 00	\$8,100 00	\$28,100 00	\$13,950 00	\$8,836 10	\$10,673 50	\$438,719 12

NOTE.—\$55,240.30 of the Baltimore City 6 per cent. Water Stock held by the Treasurer for the use of the Common Free School Fund, having become overdue during the fiscal year was redeemed, and the proceeds reinvested in Preferred 6 per cent. Stock of the Baltimore and Ohio Railroad Company, purchasing \$57,600.00 of said stock.