

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1879.

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	\$44,090 00	\$40,250 00													325 63	\$140,741 47
The Free School Fund—To the credit of.....																		59 89	59 89
To the credit of Allegany county.....																			0,000 00
“ Anne Arundel County.....											350 00			3,133 84	3,420 00	2,166 27			8,069 61
“ Baltimore County.....										4,350 00					1,650 00	1,045 13			7,045 12
“ 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					5,620 00
“ Frederick County.....								9,600 00				570 00	1,500 00	5,100 00					18,070 00
“ Garrett County.....																			0,000 00
“ Harford County.....										3,120 00				1,900 00					5,610 00
“ Howard County.....														230 00					5,371 84
“ Kent County.....											3,000 00			1,466 66	2,250 00	1,425 18			4,870 00
“ Montgomery County.....														370 00					4,870 00
“ Prince George's County.....														920 00	6,000 00	5,800 00	2,550 00	1,615 20	16,885 20
“ Queen Anne's County.....														600 00	600 00	1,900 00	2,010 00	1,273 16	6,383 16
“ St. Mary's County.....											3,300 00			590 00		1,800 00			5,690 00
“ Somerset County.....																	2,070 00	1,311 16	3,381 16
“ Talbot County.....																			2,402 55
“ Washington County.....											6,050 00								2,402 55
“ Wicomico County.....											3,250 00								9,025 00
“ Worcester County.....																			6,050 00
“ Fund for the Indigent Blind... Invested for Common School Fund, as per ch. 295 of 1858.....											3,352 30								3,660 69
											2,695 15								3,286 76
																		5,720 47	5,720 47
<b>TOTALS.....</b>	<b>\$26,025 84</b>	<b>\$10,050 00</b>	<b>\$20,000 00</b>	<b>\$44,090 00</b>	<b>\$40,250 00</b>	<b>\$57,818 68</b>	<b>\$118,100 00</b>	<b>\$22,800 00</b>	<b>\$26,350 00</b>	<b>\$5,480 00</b>	<b>\$6,525 00</b>	<b>\$6,090 00</b>	<b>\$8,100 00</b>	<b>\$28,100 00</b>	<b>\$13,950 00</b>	<b>\$8,836 10</b>	<b>\$6,105 99</b>		<b>\$448,671 61</b>