

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1880.

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 cent Stock.	Pref'd 6 per cent Stock of B. & O. R. R. Co.	Central Bank of Frederick.	Easton Bank of Easton.	Farmers & Merchants Bk., Balto.	Union Bk. of Maryland.	Mechanics' Bank of Baltimore.	Bank of Baltimore.	Commercial & Farmers Bank.	Farmers Bank of Maryland.	State 6 per cent Stock.			
Sinking Fund—General Account.....	\$26,025 84	\$10,050 00	\$20,000 00	\$58,610 00	\$40,250 00													9,537 37	\$164,473 21
Sinking Fund—Special account for redemption of Treasury Relief Loan.....	1,324 16			29,040 00	10,000 00													19 86	40,384 02
To the credit of 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
“ Carroll County.....								7,150 00											7,150 00
“ Cecil County.....									1,000 00	2,360 00									4,260 00
“ Dorchester County.....									3,850 00										5,520 00
“ Frederick County.....								9,600 00				570 00							5,520 00
“ Harford County.....												1,870 00	1,500 00						18,070 00
“ Howard County.....												590 00							5,610 00
“ Kent County.....												230 00							5,371 84
“ Montgomery County.....									3,000 00			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.....									3,250 00		2,175 00								9,025 00
“ Worcester County.....								6,050 00											6,050 00
“ Wicomico County.....									3,352 30										3,660 09
“ Worcester County.....									2,695 15										3,286 76
“ Fund for the Indigent Blind.....																		9,420 47	9,420 47
“ Invested for Common School Fund, as per ch. 295 of 1858.....						57,818 68	118,100 00												
TOTALS.....	\$27,350 00	\$10,050 00	\$20,000 00	\$87,650 00	\$50,250 00	\$57,818 68	\$118,100 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	\$18,977 70		\$516,427 48