

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1881.

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.	Mechanics Bank of Baltimore.	Bank of Baltimore.	Commercial & Farmers Bank.	Farmers Bank of Maryland.	State 6 per ct. Stock			
Sinking Fund—General Account.....	\$26,025 84	\$10,050 00	\$20,000 00	\$58,610 00	\$40,250 00													18,358 72	\$173,294 50
Sinking Fund—Special account for redemption of Treasury Relief Loan.....	1,324 16			45,980 00	11,000 00													2,479 36	60,783 52
To the credit of the Free School Fund.....																		164 40	164 40
" Anne Arundel County.....												350 00		2,133 34	3,420 00	2,166 27		8,069 61	8,069 61
" Baltimore County.....										4,350 00					1,650 00	1,045 13		7,045 13	7,045 13
" Caroline County.....									3,500 00									3,500 00	3,500 00
" Carroll County.....							7,150 00											7,150 00	7,150 00
" Cecil County.....								1,000 00	2,360 00					900 00				4,260 00	4,260 00
" Dorchester County.....									3,850 00					1,100 00				5,520 00	5,520 00
" Frederick County.....							9,600 00					570 00	1,500 00	5,100 00				18,070 00	18,070 00
" Harford County.....														1,900 00				5,810 00	5,810 00
" Howard County.....												230 00		1,466 66	2,250 00	1,425 18		5,371 84	5,371 84
" Kent County.....								3,000 00				370 00		1,500 00				4,870 00	4,870 00
" Montgomery County.....												920 00	6,000 00	5,800 00	2,550 00	1,615 20		16,885 20	16,885 20
" Prince George's County.....												600 00	600 00	1,900 00	2,010 00	1,273 16		6,383 16	6,383 16
" Queen Anne's County.....								3,300 00				590 00		1,800 00				5,890 00	5,890 00
" St. Mary's County.....															2,070 00	1,311 16		3,381 16	3,381 16
" Somerset County.....								2,402 55										2,402 55	2,402 55
" Talbot County.....								3,250 00						3,600 00				9,325 00	9,325 00
" Washington County.....							6,050 00			2,175 00								6,350 00	6,350 00
" Wicomico County.....									3,352 30					308 39				3,360 69	3,360 69
" Worcester County.....								2,695 15						591 61				3,286 76	3,286 76
" Fund for the Indigent Blind.....																		13,420 47	13,420 47
" Invested for Common School Fund, as per ch. 295 of 1858.....						57,818 68	118,100 00												175,918 68
TOTALS.....	\$27,350 00	\$10,050 00	\$20,000 00	590 00	\$51,250 00	\$57,818 68	\$118,100 00	\$22,800 00	\$26,350 00	\$5,480 00	6, 25 00	\$6,090 00	\$8,100 00	\$28,100 00	\$13,950 00	\$8,836 10	\$34,422 95	\$549,812 73	