

STATEMENT G.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1882.

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.	Coupon Bonds issued under Ch. 275 of 1870	Conv'ted 5 per ct. stock issued under Ch. 41 of 1847.	Treasury Relief 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.	Commerci'l & Farmers Bank.	Farmers Bank of Maryland	State 6 per ct. Stock							
Sinking Fund—General Account.....	\$26,025 84	\$10,050 00	\$20,000 00	\$69,500 00	\$55,250 00																			\$435 46	\$181,321 30	
Sinking Fund—Special account for redemption of Treasury Relief Loan.....	1,533 12	6,500 00		176,430 00	13,000 00	\$4,000 00	\$1,220 22	\$18,000 00																		220,703 34
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
Carrol 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
Harford County.....															590 00		1,900 00									5,610 00
Howard County.....																	900 00									4,870 00
Kent County.....															230 00		1,466 86	2,250 00	1,425 18							5,371 84
Montgomery County.....											3,000 00				370 00		1,500 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														2,402 55
Washington County.....												3,250 00		2,175 00			3,600 00									9,025 00
Wicomico County.....											6,050 00															6,050 00
Worcester County.....												3,352 30					308 39									3,660 69
Fund for the Indigent Blind.....												2,695 15					591 61									3,286 76
Invested for Common School Fund, as per ch. 295 of 1858.....									57,818 68	118,100 00														18,520 47		175,918 68
TOTALS.....	\$27,578 96	\$16,550 00	\$20,000 00	245,930 00	\$68,250 00	\$4,000 00	\$1,220 22	\$18,000 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 16	\$19,015 93				\$19,015 93	\$722,694 89	