

## STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1883.

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'tea 5 per ct. stock issued under Ch. 41 of 1847.	Treasury Re- lief 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.	Unio. Bk of Maryland.	Mecha's Bank of Baltimore.	Bank of Baltimore.	Commerci & Farmers Bank.	Farmers Bank of Maryland			State 6 per ct. Stock.	
Sinking Fund—General Account.....	\$26,025 84	\$10,050 00	\$20,000 00	\$79,180 00	\$55,250 00															\$684 64	\$191,190 48	
Sinking Fund—Special account for redemption of Treasury Relief Loan.....	1,553 12	6,500 00		176,430 00	13,000 00	\$4,000 00	\$1,220 22	\$18,000 00												13,174 02	233,877 36	
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										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	
“ Harford County.....												3,120 00		590 00		1,900 00					5,610 00	
“ Howard County.....														230 00		1,466 66	2,250 00	1,425 18			5,371 84	
“ Kent County.....											3,000 00			370 00		1,500 00					4,870 00	
“ Montgomery County.....														920 00	6,000 00	5,800 00	2,550 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.....											3,300 00			590 00		1,800 00					5,690 00	
“ St. Mary's County.....																	2,070 00	1,311 16			3,381 16	
“ Somerset County.....											2,402 55										2,402 55	
“ Talbot County.....											3,250 00		2,175 00			3,600 00					9,025 00	
“ Washington County.....											6,050 00										6,050 00	
“ Wicomico County.....											3,352 30					308 39					3,660 69	
“ Worcester County.....											2,695 15					591 61					3,286 76	
“ Fund for the Indigent Blind.....																				4,720 47	4,720 47	
“ Invested for Common School Fund, as per ch. 295 of 1858.....									57,818 68	118,100 00											175,918 68	
TOTALS.....	\$27,578 96	\$16,550 00	\$20,000 00	255,610 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 10	\$18,519 13	\$731,938 09	