

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1884.

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.	Defence Redempt'n Loan.	Coupon Bonds issued under Ch. 275 of 1870	Conv'ted 5 per ct. stock issued under Ch. 41 of 1847.	Treasury Relief Loan	B. & O. R. R. Bonds.	Cincinnati Wash. & Balto. R. R. Bonds.	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's Bank of Baltimore.	Bank of Baltimore.	Commercial & Farmers Bank.	Farmers Bank of Maryland			State 6 per ct. Stock						
Sinking Funds—For General Account.....	\$26,025 84	\$10,050 00	\$20,000 00	\$79,180 00	\$55,250 00																								
“ “ “ Treasury Relief Loan.....	1,553 12	6,500 00		176,430 00	13,000 00	\$4,000 00	\$1,220 22	\$18,000 00																				\$11 381 39	\$201,887 23
“ “ “ Deaf and Dumb Asylum and Maryland Hospital Loan.....																											26,195 29	246,898 63	
“ “ “ Defence Redemption Loan.....								\$366,000 00																			10,980 00	376,980 00	
To the credit of—										\$72,000 00																		72,000 00	
“ 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.....																													4,260 00
“ Dorchester County.....													1,000 00	2,360 00															5,520 00
“ Frederick County.....													3,850 00																5,520 00
“ Harford County.....														9,600 00															18,070 00
“ Howard County.....																													5,610 00
“ Kent County.....																													5,371 84
“ Montgomery County.....																													4,870 00
“ Prince George's County.....																													16,885 20
“ Queen Anne's County.....																													6,383 16
“ St. Mary's County.....																													5,690 00
“ Somerset County.....																													3,381 16
“ Talbot County.....																													2,402 55
“ Washington County.....																													9,025 00
“ Wicomico County.....																													6,050 00
“ Worcester County.....																													3,660 69
“ Fund for the Indigent Blind.....																													3,286 76
“ Invested for Common School Fund, as per ch. 295 of 1858.....																													5,470 47
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	\$366,000 00	\$72,000 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	\$43,047 15						\$1,205,386 11	