

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1885.

FUNDS.	SINKING FUND STOCKS.										STOCKS HELD FOR USE OF THE SCHOOL FUND.										CASE.	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.	R. & O. R. R. Bonds.	Cincinnati Wash. & Balto. R. R. Bonds.	State Stock per chap. 275, of 1870.	Baltimore City 5 per ct. Stock.	Baltimore City 6 per ct. Stock.	Pret'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 Funds—For General Account.....	\$26,025 84	\$10,050 00	\$20,000 00	\$91,280 00	\$63,500 00																				\$ 24	\$210,856 08		
“ “ “ Treasury Relief Loan.....	1,553 12	62,100 00		181,430 00	13,000 00	\$4,000 00	\$1,220 22	\$28,000 00			\$33,335 00																324,638 34	
“ “ “ Deaf and Dumb Asylum and Maryland Hospital Loan.....		127,350 00		20,890 00				3,000 00	\$366,000 00																	179 25	517,419 25	
“ “ “ Defence Redemption Loan.....		129,800 00	2,000 00			4,000 00	15,000 00	24,000 00		\$72,000 00	24,000 00	\$100,000 00															370,800 00	
To the credit of—																												
“ Anne Arundel County.....																		4,350 00	350 00		2,133 34	3,420 00	2,166 27				8,000 61	
“ Baltimore County.....																		4,350 00				1,650 00	1,045 15				7,045 12	
“ Caroline County.....																												3,500 00
“ Carroll County.....																												7,150 00
“ Cecil County.....																												4,260 00
“ Dorchester County.....																												5,520 00
“ Frederick County.....																												18,070 00
“ Harford County.....																												5,670 00
“ Howard County.....																												5,371 84
“ Kent County.....																												4,870 00
“ Montgomery County.....																												18,885 20
“ Prince George's County.....																												6,383 16
“ Queen Anne's County.....																												5,690 00
“ St. Mary's County.....																												3,381 16
“ Somerset County.....																												2,402 55
“ Talbot County.....																												9,025 00
“ Washington County.....																												6,050 00
“ Wicomico County.....																												3,660 69
“ Worcester County.....																												3,286 76
“ Fund for the Indigent Blind Invested for Common School Fund, as per ch. 235 of 1858.....																										7,220 47	7,220 47	
TOTALS.....	\$27,578 96	\$29,300 00	\$22,000 00	\$293,600 00	\$76,500 00	\$8,000 00	\$16,220 22	\$55,000 00	\$366,000 00	\$72,000 00	\$57,325 00	\$100,000 00	\$57,818 68	\$118,100 00	\$22,800 00	\$26,350 00	\$5,480 00	\$6,525 00	\$2,090 00	\$8,100 00	\$28,100 00	\$13,950 00	\$8,836 10	\$7,399 96		\$1,732,083 92		