

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th 1886.

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.	Exchange Loan of 1886.	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 5 per ct. Stock.	Baltimore City 4 per ct. Stock.	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'ce' Bank of Baltimore.	Bank of Baltimore.	Commerci'l & Farmers Bank.	Farmers Bank of Maryland			State 6 per ct. Stock.		
Sinking Funds—For General Account.....	\$26,025 84	\$10,050 00	\$19,000 00	\$93,700 00	\$63,500 00	\$4,500 00		\$4,000 00				\$2,000 00													\$222,775 84 ✓		
“ “ “ Treasury Relief Loan.....	1,553 12	62,100 00		183,850 00	13,000 00	87,355 00	\$1,220 22	28,000 00																		377,078 34 ✓	
“ “ “ Deaf and Dumb Asylum and Maryland Hospital Loan..		157,850 00		20,890 00	586 00			3,000 00	\$366,000 00			200 00														548,526 08 ✓	
“ “ “ Defence Redemption Loan..		133,000 00		25,410 00		167,500 00	15,000 00	24,000 00		\$72,000 00	\$100,000 00	\$67,000 00														603,910 00 ✓	
To the credit of—																											
“ Anne Arundel County.....																		4,350 00	350 00		2,133 34	3,420 00	2,166 27			8,069 61	
“ Baltimore County.....																						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.....																					1,900 00					5,610 00	
“ Howard County.....																					1,466 68	2,250 00	1,425 18			5,371 84	
“ Kent County.....																3,000 00				230 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.....																					590 00					5,690 00	
“ St. Mary's County.....																						2,070 00	1,311 16			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, ...																											7,878 81
“ Common Free School Fund, as per ch. 295 of 1858																									\$7,878 81	7,878 81	
TOTALS.....	\$27,578 96	\$363,000 00	\$19,000 00	\$323,850 00	\$77,086 60	\$259,355 00	\$16,220 22	\$59,000 00	\$366,000 00	\$72,000 00	\$100,000 00	\$67,000 00	\$2,200 00	\$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	\$65,697 49	\$2,062,318 77		