

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1887.

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.	Baltimore City 3/4 per cent. Stock.	Defence Redemp- tion Loan.	Exchange Loan of 1886.	Converted 5 per cent. stock issu- ed under Chapter 41 of 1847.	Treasury Relief Loan.	B. & O. R. R. Bonds.	Cincin- nat- Wash & Balto. R. R. Bonds.	Baltimore City 5 per cent. Stock.	Baltimore City 4 per cent. Stock.	Baltimore City 6 per cent. Stock.	Preferred 6 per cent. Stock of B. & O. R. Co.	Maryland Hospital Loan.	Central Bank of Frederick.	Easton Bank of Easton.	Farmers & Merchants Bank, Baltimore	Union Bank of Maryland.	Mechanics Bank of Baltimore	Bank of Baltimore	Commer- cial & Farmers Bank.	Farmers Bank of Maryland.			State 6 per cent. Stock.	
Sinking Funds—For General Account.....	\$26,025 84	\$10,050 00	\$19,000 00		\$63,500 00	\$109,817 40	\$4,000 00					\$2,000 00															\$234,393 24
“ “ “ Treasury Relief Loan.....	1,553 12	62,100 00			13,000 00	315,544 11	28,000 00																				421,417 45
“ “ “ Deaf and Dumb Asylum and Maryland Hospital Loan.....		157,850 00			586 00	53,264 49	3,000 00	\$366,000 00				200 00															580,000 49
“ “ “ Defence Redemption Loan.....		174,181 32	92,000 00	\$100,000 00		263,323 40	24,000 00		\$72,000 00	\$100,000 00	\$67,000 00																907,504 72
To the credit of the Free School Fund.....																											558 00
“ Anne Arundel County.....																											558 00
“ Baltimore County.....																		\$4,350 00	\$350 00		\$2,133 34	\$3,420 00	\$2,166 27				8,069 61
“ Caroline County.....																											7,045 13
“ Carroll County.....																											3,500 00
“ Cecil County.....																\$7,150 00											7,150 00
“ Dorchester County.....																	\$2,360 00										4,260 00
“ Frederick County.....																											5,520 00
“ Harford County.....																											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 Common Free School Fund, as per Chapter 295 of 1853.....																											3,286 76
Totals.....	\$27,578 96	\$104,181 32	\$111,000 00	\$100,000 00	\$77,086 00	\$741,949 40	\$16,220 22	\$59,000 00	\$366,000 00	\$72,000 00	\$100,000 00	\$67,000 00	\$2,200 00	\$118,100 00	\$57,818 68	\$22,800 00	\$26,350 00	\$5,480 00	\$6,525 00	\$6,000 00	\$8,100 00	\$28,100 00	\$13,950 00	\$8,836 10	\$8,836 81	\$2,455,202 49	