

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th 1888.

FUNDS.	SINKING FUND STOCKS.												STOCKS HELD FOR USE OF THE SCHOOL FUND.											CASH.	AGGREGATE.	
	State 6 per cent. Stock.	Fred'k City 4 per cent. Bonds.	Balto. City 3 65-100 per cent. Stock 1900.	Balto. City 3 1/2 per cent. Stock.	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. Car Trust 4 1/2 per ct. 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.	Balto. City 5 per cent. Stock.	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.			Exchange Loan of 1886.
Sinking Funds—For General Account.....	\$26,025 84				\$63,500 00	\$109,817 40		\$4,000 00				\$2,000 00													\$8,239 14	\$213,582 38
“ “ “ Treasury Relief Loan.....	1,553 12		\$8,900 00		13,000 00	315,544 11	\$1,220 22	28,000 00																	3,359 85	371,577 30
“ “ “ Defence Redemption Loan.....		\$128,000 00		\$100,000 00	586 00	316,587 89		27,000 00	\$100,000 00	\$72,000 00	\$42,181 32	\$112,300 00	200 00												121,080 75	1,034,935 96
To the credit of the Free School Fund.....																									132 84	132 84
“ Anne Arundel County.....																			\$350 00		\$2,133 34	\$3,420 00	\$2,166 27			3,069 61
“ Baltimore County.....																						1,650 00	1,045 13		7,045 13	
“ Caroline County.....																										2,500 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						1,100 00			5,520 00	
“ Frederick County.....																9,600 00			570 00	\$1,500 00	5,100 00				18,070 00	
“ Harford County.....																			1,870 00		1,900 00				5,610 00	
“ Howard County.....																			590 00		3,120 00				5,371 84	
“ Kent County.....																			230 00		1,466 66	2,250 00	1,425 18		4,870 00	
“ Montgomery County.....																			3,000 00			1,500 00			16,885 20	
“ Prince George's County.....																			920 00	6,000 00	5,800 00	2,550 00	1,615 20		6,383 16	
“ Queen Anne's County.....																			600 00	600 00	1,900 00	2,010 00	1,273 16		5,690 00	
“ St. Mary's County.....																			590 00		1,800 00				3,381 16	
“ Somerset County.....																						2,070 00	1,311 16		2,402 55	
“ Talbot County.....																					2,402 55				3,025 00	
“ Washington County.....																						3,600 00			6,050 00	
“ Wicomico County.....																									3,660 69	
“ Worcester County.....																						308 39			3,286 76	
“ Fund for the Indigent Blind.....																						591 61			7,941 31	
“ Common Free School Fund, as per ch. 295 of 1858.....																										7,941 31
TOTALS.....	\$27,578 96	\$128,000 00	\$8,900 00	\$100,000 00	\$77,086 00	\$ 741,949 40	\$16,220 22	\$59,900 00	\$100,000 00	\$72,000 00	\$42,181 32	\$112,300 00	\$2,200 00	\$118,100 00	\$57,818 68	\$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	\$144,296 89	\$1,933,862 57