STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1889.

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 3½ per cent. Stock.	Defence Redemp'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 4½ per ct. Bonds.	Piedmont & Cumberland R. R. 5 p. ct. Bonds.	Baltimore City 5 per ct. Stock.	Baltimore City 4 per ct. Stock.	Baltimore City 6 per ct. Stock.	Exchange Loan of 1889.	W. Va. Central & Pittsburg Rwy. 6 p. ct. Bonds.	Pref'd 6 per ct. Stock of B. & O. R.R. Company.	Baltimore City 5 per cent. Stock.	Central Bank of Frederick.	Easton Bank of Easton.	Farmers' and Merchants' Bk. Balto	Union Bank of Balto.	Mechs's' Bank of Md.	Bank of Balto.	Commerci'l & Farmers Bank.	Farmers' Bank of Maryland.	Exchan'e Loan of 1886.		
Sinking Funds—For General Account	$26,025 84				$63,500 00	$109,817 40		$4,000 00		$50,000 00			$2,000 00															
" " " Treasury Relief Loan	4,053 12		$8,900 00		13,000 00	315,544 11	$1,220 22	54,000 00						$ 33,800 00													$10,103 44	$265,446 68
" " " Defence Redemption Loan		$133,000 00		$100,000 00	3,736 00	316,587 89	15,000 00	55,000 00	$140,000 00	50,000 00	$42,181 32	$112,300 00	200 00	172,200 00	$100,000 00													430,517 45
To the credit of the Free School Fund																												1,240,205 21
" Anne Arundel County																											690 54	690 54
" Baltimore County																						$ 350 00		$ 2,133 34	$ 3,420 00	$2,166 27		8,069 61
" Caroline County																				$4,350 00					1,650 00	1,045 13		7,045 13
" Carroll County																		$ 3,500 00										3,500 00
" Cecil County																	$ 7,150 00											7,150 00
" Dorchester County																			1,000 00	$2,360 00				900 00				4,260 00
" Frederick County																			3,850 00			570 00		1,100 00				5,520 00
" Harford County																	9,600 00					1,870 00	$1,500 00	5,100 00				18,070 00
" Howard County																				3,120 00		590 00		1,900 00				5,610 00
" Kent County																						230 00		1,466 66	2,250 00	1,425 18		5,371 84
" Montgomery County																			3,000 00			370 00		1,500 00				4,870 00
" Prince George's County																						920 00	6,000 00	5,800 00	2,550 00	1,615 20		16,885 20
" Queen Anne's County																						600 00	600 00	1,900 00	2,010 00	1,273 16		6,383 16
" St. Mary's County																			3,300 00			590 00		1,800 00				5,690 00
" Somerset County																									2,070 00	1,311 16		3,381 16
" Talbot County																			2,402 55									2,402 55
" Washington County																			3,250 00		2,175 00			3,600 00				9,025 00
" Wicomico County																	6,050 00											6,050 00
" Worcester County																			3,352 30					308 39				3,660 69
" Fund for the Indigent Blind																			2,695 15					591 61				3,286 76
" Common Free School Fund, as per Ch. 295 of 1858																											5,966 31	5,966 31
TOTALS	$30,078 96	$133,000 00	$8,900 00	$100,000 00	$80,236 00	$741,949 40	$16,220 22	$113,000 00	$140,000 00	$100,000 00	$42,181 32	$112,300 00	$2,200 00	$206,000 00	$100,000 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	$20,303 29	3,543 00	179,461 68
																												$2,248,518 97