# STATEMENT F.

*Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therin Mentioned, as of September 30th 1890.*

| FUNDS. | SINKING FUND STOCKS. | | | | | | | | | | | STOCKS HELD FOR USE OF THE SCHOOL FUND AND AGRICULTURAL COLLEGE. | | | | | | | | | | | 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. | Baltimore City 5 per ct. Stock. | Baltimore City 4 per ct. Stock. | Exchange Loan of 1889. | 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. | Mech's Bank of Md. | Bank of Balto. | Commerci'l & Farmers' Bank. | Farmers' Bank of Maryland. | Exchan'e Loan of 1886. | Baltimore City 6 per ct. Stock. | | |
| Sinking Funds—For General Account | $26,025 84 | | | | $63,500 00 | $109,817 40 | | $65,000 00 | | | | | | | | | | | | | | | | | $ 2,834 07 | $ 267,177 31 |
| " " " Treasury Relief Loan | 4,053 12 | | | $8,900 00 | 13,000 00 | 315,544 11 | $1,220 22 | 77,000 00 | | | | $ 33,800 00 | | | | | | | | | | | | | | 453,517 45 |
| " " " Defence Red'n Loan | | $116,000 00 | | $100,000 00 | 13,686 00 | 316,587 89 | 15,000 00 | 262,000 00 | $20,000 00 | $42,181 32 | $112,300 00 | 172,200 00 | | | | | | | | | | | | | 852 33 | 1,170,807 54 |
| " " " Exchange Loan 1889 | | | | | | | | | | | | 1,242,300 00 | | | | | | | | | | | | | 18,634 50 | 1,260,934 50 |
| To the credit of the Free School Fund | | | | | | | | | | | | | | | | | | | | | | | | | 137 54 | 137 54 |
| " Anne Arundel County | | | | | | | | | | | | | | | | | | | $ 350 00 | | $ 2,133 34 | $ 3,420 00 | $ 2,166 27 | | | 8,069 61 |
| " Baltimore County | | | | | | | | | | | | | | | | | | $4,350 00 | | | | 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 | | | | | | | | | | | | | | | | | 3,120 00 | | 590 00 | | 1,900 00 | | | | | 5,610 00 |
| " Howard County | | | | | | | | | | | | | | | | | | | 230 00 | | 1,466 66 | 2,250 00 | 1,425 18 | | | 5,371 84 |
| " Kent County | | | | | | | | | | | | | | | | 3,000 00 | | | 370 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 | | | | | | | | | | | | | | | | 3,300 00 | | | 590 00 | | 1,800 00 | | | | | 5,690 00 |
| " St. Mary's County | | | | | | | | | | | | | | | | | | | | | | 2,070 00 | 1,311 16 | | | 3,381 16 |
| " Somerset County | | | | | | | | | | | | | | | | 2,402 55 | | | | | | | | | | 2,402 55 |
| " Talbot County | | | | | | | | | | | | | | | | 3,250 00 | | $2,175 00 | | | 3,600 00 | | | | | 9,025 00 |
| " Washington County | | | | | | | | | | | | | | | 6,050 00 | | | | | | | | | | | 6,050 00 |
| " Wicomico County | | | | | | | | | | | | | | | | 3,352 30 | | | | | 308 39 | | | | | 3,660 69 |
| " Worcester County | | | | | | | | | | | | | | | | 2,695 15 | | | | | 591 61 | | | | | 3,286 76 |
| " Fund for the Indig't Blind | | | | | | | | | | | | | | | | | | | | | | | | | 3,257 98 | 3,257 98 |
| " Common Free School Fund as per Ch. 295 of 1858 | | | | | | | | | | | | | $118,100 00 | $57,818 68 | | | | | | | | | | | 3.543 00 | 179,461 68 |
| " Agricultural College | | | | | | | | | | | | | | | | | | | | | | | 27,143 60 | $88,800 00 | | 115,943 60 |
| TOTALS | $30,078 96 | $116,000 00 | $8,900 00 | $108,900 00 | $90,186 00 | $741,949 40 | $16,220 22 | $404,000 00 | $20,000 00 | $42,181 32 | $112,300 00 | $1,448,300 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 | $35,979 70 | $88,800 00 | $29,259 42 | $3,577,468 70 |