STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1891.

FUNDS.	SINKING FUND STOCKS.											STOCKS HELD FOR USE OF THE SCHOOL FUND AND AGRICULTURAL COLLEGE.											CASH.	AGGREGATE.
	Fred'k City 4 per cent Bonds.	Balto. City 3 65-100 per ct. Stock 1900.	Balto. City 3½ per cent. Stock.	Defence Redemption Loan.	Exchange Loan of 1886.	Exchange Loan of 1891.	Treasury Relief Loan.	B. & O. R. R. Car Trust 4½ per cent. Bonds.	Baltimore City 5 per ct. Stock.	Baltimore City 4 per ct. Stock.	Exchange Loan of 1889.	Preferred Six per ct. Stock of B. & O. R. R. Co.	Baltimore City 5 per ct. Stock.	Central Bank of Frederick.	Easton Bank of Easton.	Farmers' & Merchants' Bank of Baltimore.	Union Bank of Baltimore.	Mechanics' Bank of Maryland.	Bank of Baltimore.	Commercial and Farmers' Bank.	Farmers' Bank of Maryland.	Exchange Loan of 1886.	Baltimore City 6 per ct. Stock.		
Sinking Funds—For General Account				$ 63,500 00	$ 109,817 40	$ 39,772 16	$ 65,000 00																		$ 278,089 56
" " " Treasury Relief Loan		$ 8,900 00		13,000 00	315,544 11	17,985 48	173,000 00				$ 33,800 00													$ 81 21	562,310 80
" " " Defence Redemption Loan	$ 116,000 00		$ 100,000 00	13,686 00	316,587 89	440,566 57	262,000 00	$ 5,000 00	$ 42,181 32	$ 112,300 00	172,200 00														1,580,521 78
" " " Exchange Loan 1889						55,903 50					1,242,300 00														1,298,203 50
To the Credit of the Free School Fund																								132 54	132 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 60	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 Indigent Blind																								1,482 98	1,482 98
" Common Free School Fund as per Chap. 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	$ 116,000 00	$ 8,900 00	$ 100,000 00	$ 90,186 00	$ 741,949 40	$ 554,227 71	$ 500,000 00	$ 5,000 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	$ 5,239 73	$4,142,377 54