

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1893.

FUNDS.	SINKING FUND STOCKS.										STOCKS HELD FOR THE 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 3 1/4 per cent. Stock.	Defence Redemption Loan.	Exchange Loan of 1886.	Exchange Loan of 1891.	Balto. City 3 1/4 per cent. Stock.	Baltimore City 5 per ct. Stock.	Baltimore City 4 per ct. Stock.	Exchange Loan of 1889.	Prefer'd Six per ct. Stock of B. & O. R. R. Co.	Baltimore City 5 per ct. Stock.	Central Nat'l Bank of Frederick.	Easton Nat'l Bank of Maryland.	Farmers' & Merchants' Nati'l Bank of Baltimore.	National Union Bank of Maryland at Balto.	National Mechanics' Bank of Baltimore.	National Bank of Baltimore.	Commercial and Farm'rs' National Bank.	Farmers' Nat'l Bank of Annapolis.			Exchange Loan of 1886.	Baltimore City 6 per ct. Stock.		
Sinking Funds—For General Account.....				\$ 73,500 00	\$ 109,817 40	\$ 39,772 16	\$ 80,000 00																			\$ 403,089 56
“ “ “ Defence Redem'n Loan.....	\$ 116,000 00	\$ 8,900 00	\$ 100,000 00	311,886 00	637,132 00	558,552 05	251,000 00	\$ 42,181 32	\$ 112,300 00	237,000 00																2,374,951 37
“ “ “ Exchange Loan 1889.....						55,903 50	5,000 00			35,000 00																95,903 50
To the Credit of 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
“ Carroll County.....												\$ 7,150 00														7,150 00
“ Cecil County.....																										4,260 00
“ Dorchester County.....														1,000 00	\$ 2,360 00			900 00								5,520 00
“ Frederick County.....														3,850 00												18,070 00
“ Harford County.....																										5,610 00
“ Howard County.....													9,600 00													4,870 00
“ Kent County.....																										4,870 00
“ Montgomery County.....																										16,885 20
“ Prince George's County.....																										6,383 16
“ Queen Anne's County.....																										5,690 00
“ St. Mary's County.....																										3,381 16
“ Somerset County.....																										2,402 55
“ Talbot County.....																										9,025 00
“ Washington County.....																										6,050 00
“ Wicomico County.....																										3,660 69
“ Worcester County.....																										3,286 76
“ Fund for the Indigent Blind Common Free School Fund as per Chap. 295 of 1858.....																										2,000 00
“ Agricultural College.....																										\$2,000 00
Totals.....	\$ 116,000 00	\$ 8,900 00	\$ 100,000 00	\$ 385,386 00	\$ 746,949 40	\$ 654,227 71	\$ 336,000 00	\$ 42,181 32	\$ 112,300 00	\$ 372,000 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	\$ 35,979 70	\$ 88,800 00	\$ 5,543 00	3,543 00	\$ 3,297,580 81	