

## STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1894.

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 1/2 per cent. Stock.	Baltimore City 6 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.	Balto. City 3 1/4 per cent. Stock.	Central Nat'l Bank of Frederick.	Easton Nat'l Bank of Maryland.	Farmers' & Merchants' Nat'l Bank of Baltimore.	National Union Bank of Maryland at Balto.	National Mechanics' Bank of Baltimore.	National Bank of Baltimore.	Commercial and Farmer's National Bank.	Farmers' Nat'l Bank of Annapolis.			Exchange Loan of 1886.	Baltimore City 6 per ct. Stock.	
Sinking Funds—For General Account.....			\$ 5,000 00	\$ 82,200 00	\$ 109,817 40	\$ 39,772 16	\$ 80,000 00		\$ 100,000 00																
“ “ “ Defence Redem'n Loan.....	\$ 116,000 00	\$ 8,900 00	100,000 00	339,886 00	641,132 00	558,552 05	251,000 00	\$ 100,000 00	\$ 112,300 00	369,800 00															
“ “ “ Exchange Loan 1889.....						55,903 50	5,000 00		88,000 00																
To the Credit of Anne Arundel County.....																									
“ Baltimore County.....																\$ 350 00		\$ 2,133 34	\$ 3,420 00	\$ 2,166 27					
“ Caroline County.....															\$ 4,350 00			1,650 00	1,045 13						
“ Carroll County.....															\$ 7,150 00										
“ Cecil County.....																									
“ Dorchester County.....																1,000 00	\$ 2,360 00		900 00						
“ Frederick County.....																3,850 00									
“ Harford County.....															9,600 00			570 00							
“ Howard County.....																	1,870 00	\$ 1,500 00	5,100 00						
“ Kent County.....																	590 00		1,900 00						
“ Montgomery County.....																3,000 00		1,466 66	2,250 00	1,425 18					
“ Prince George's County.....																	370 00		1,500 00						
“ Queen Anne's County.....																	920 00	6,000 00	5,800 00	2,550 00	1,615 20				
“ St. Mary's County.....																	600 00	600 00	1,900 90	2,010 00	1,273 16				
“ Somerset County.....																	590 00		1,800 00						
“ Talbot County.....																				2,070 00	1,311 16				
“ Washington County.....																									
“ Wicomico County.....																2,402 55									
“ Worcester County.....																3,250 00									
“ Fund for the Indigent Blind																									
“ Common Free School Fund																									
“ as per Chap. 295 of 1858...																									
“ Agricultural College.....																								\$ 2,000 00	
Totals.....	\$ 116,000 00	\$ 8,900 00	\$ 105,000 00	\$ 422,086 00	\$ 750,949 40	\$ 654,227 71	\$ 336,000 00	\$ 100,000 00	\$ 112,300 00	\$ 557,800 00	\$ 118,100 00	\$ 58,000 00	\$ 22,800 00	\$ 26,350 00	\$ 5,480 00	\$ 6,525 00	\$ 6,090 00	\$ 8,100 00	\$ 23,100 00	\$ 13,950 00	\$ 35,979 70	\$ 88,800 00	\$ 5,843 50	\$ 3,587,381 51	