

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds therein Mentioned, as of September 30th, 1895.

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 B'nk of Baltimore.	National Union Bank of Maryl'd at Baltimore	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	\$105,200 00	\$109,817 40	\$ 39,772 16	\$ 80,000 00		\$100,000 00																			\$ 439,789 56	
“ “ “ Defence Redem'n Loan.....	\$116,000 00	\$ 8,900 00	100,000 00	339,886 00	980,632 00	558,552 05	251,000 00	\$100,000 00	\$112,300 00	369,800 00																		2,937,070 05	
“ “ “ Exchange Loan 1889.....					6,500 00	55,903 50	5,000 00			88,900 00																		155,403 50	
“ “ “ “ 1886.....					10,000 00																							10,000 00	
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															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 Indigent Blind Common Free School Fund as per Chap. 295 of 1858.....																											\$2,000 00	2,000 00	
“ Agricultural College.....																												\$2,000 00	2,000 00
Totals.....	\$116,000 00	\$ 8,900 00	\$105,000 00	\$445,086 00	\$1,106,949 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	\$28,100 00	\$13,950 00	\$35,979 70	\$88,800 00	\$2,000 00				\$ 3,962,537 81		