STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds Therein Mentioned, as of September 30, 1896.

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. St'k. 1900.	Balto. City 3½ per cent Stock.	Defence Redemption Loan.	Exchange Loan of 1886.	Exchange Loan of 1891.	Baltimore City 3½ per cent. Stock.	Baltimore City 6 per cent. Stock.	Baltimore City 4 per cent. Stock.	Exchange Loan of 1889.	Preferred 6 per cent. Stock of B. & O. R. R. Co.	Baltimore City 3½ per cent Stock	Central National Bank of Frederick.	Easton National Bank of Maryland.	Farmers' & Merchants' Nat'l Bank of Baltimore.	National Union B'nk of Maryl'd at Baltimore.	National Mechanics' Bank of Baltimore.	National Bank of Baltimore.	Commercial & Farmers' National Bank.	Farmers' Nat'l Bank of Annapolis.	Exchange Loan. of 1886.	Baltimore City 6 per cent. Stock.		
Sinking Funds—For General Account			$ 5,000 00	$125,200 00	$109,817 40	$ 39,772 16	$ 80,000 00			$100,000 00														$ 459,789 56
" " " Def'nce Redem'n Loan	$ 74,000 00	$ 8,900 00	100,000 00	649,586 00	980,632 00	558,552 05	251,000 00	$100,000 00	$112,300 00	369,800 00														3,204,770 05
" " " Exchange Loan 1889				5,000 00	6,500 00	55,903 50	5,000 00			88,000 00														160,403 50
" " " " 1886				15,000 00	10,000 00																			25,000 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																							$2,000 00	2,000 00
" Common Free Sch'l Fund as per Chap. 295 of 1858																								
" Agricultural College											$118,100 00	$ 58,000 00												176,100 00
Totals	$ 74,000 00	$ 8,900 00	$105,000 00	$794,786 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	$4,270,237 81