STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds Therein Mentioned, as of September 30, 1897.

FUNDS.	SINKING FUND STOCKS.								STOCKS HELD FOR THE USE OF THE SCHOOL FUND AND AGRICULTURAL COLLEGE.												CASH.	AGGREGATE.
	Balto. City 3 65-100 per ct. St'k 1900.	Balto. City 3½ per cent Stock.	Defer'ce Redem ption 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.	Preferre' 6 per cent Stock of B. & O. R. R. Co.	Baltimore City 3 - per cent Stock.	Central National Bank of Frederick.	Easton National Bank of Maryland	Farmers' & Merchants' Nat'l Bank of Baltimore.	National Union Bnk of Maryl'd at Baltimore.	National Mechanics' Bank of Baltimore.	National Bank of Baltimore.	Commercial & Farmers' National Bank.	Farmers' Nat'l Bank of Annapolis.	Exchane Loan of 1886.	Baltimore City 6 per cent. Stock.		
Sinking Funds—For General Account			$235,300 00	$109,817 40	$ 39,772 16				$100,000 00													$484,789 56
" " " Def'nce Redem'n Loan	$8,900 00	100,000 00	1,089,061 00	980,332 00	558,552 05	$175,000 00	$100,000 00	$112,300 00	369,800 00													3,494,245 05
" " " Exchange Loan 1889			10,000 00	6,560 00	55,903 50	5,000 00			88,000 00													165,403 50
" " " " " 1886			30,000 00	10,360 00																		40,000 00
" " " Penitentiary Loan			34,000 00																			34,000 00
" " " Insane Asylum Loan			10,000 00																			10,000 00
To the Credit of Anne Arundel County																	$250 00		$2,133 34	$3 420 00	$2,166 27	8,069 61
" Baltimore County															4,359 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													1,090 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																	240 00		1,406 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																	630 00	600 00	1,900 00	2,010 00	1,273 16	6,383 16
" Queen Anne's County													3,300 00				540 00		1,800 00			5,690 00
" St. Mary's County													2,402 55							2,070 00	1,311 16	3,381 16
" Somerset County													3,250 00						3,600 00			2,402 55
" Talbot County												6,050 00			2,175 00							9,025 00
" Washington County													3,352 30						308 39			6,050 00
" Wicomico County													2,695 15						591 61			3,660 69
" Worcester County																						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.										$118,100 00	$58,000 00										191 80	176,291 80
" Agricultural College																					27,143 60	115,943 60
Totals	$8,900 00	$106,000 00	$1,408,261 00	$1,106,949 40	$654,227 71	$180,000 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	$86,090 00	$88,100 00	$28,100 00	$13,950 00	$35,979 70	$88,800 00	$2,191 80	$4,648,904 61