

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds Therein Mentioned, as of September 30, 1898.

FUNDS.	SINKING FUND STOCKS.				STOCKS HELD FOR THE USE OF THE SCHOOL FUND AND AGRICULTURAL COLLEGE.												CASH.	AGGREGATE.
	Defence Re- demption Loan.	Exchange Loan of 1886.	Exchange Loan of 1891.	Exchange Loan of 1889.	Preferred 6 per cent Stock of B. & O. R. Co.	Baltimore City 3 1/4 per cent. Stock.	Central National Bank of Frederick.	Easton National Bank of Maryland.	Farmers' & Merchants' Nat'l Bank of Baltimore.	National Union Bank of Maryland at Baltimore.	National Mechanics' Bank of Baltimore.	National Bank of Baltimore.	Commer- cial & Far- mers' National Bank.	Farmers' Nat'l Bank of Annapolis.	Exchange Loan of 1886.	Baltimore City 6 per cent. Stock.		
Sinking Funds--For General Account	\$235,200 00	\$109,817 40	\$ 39,772 16	\$100,000 00													\$26,072 48	\$510,862 04
“ “ “ Defence Redem'n Loan	1,529,013 00	980,632 00	558,552 05	369,800 00													387,023 06	3,825,020 11
“ “ “ Exchange Loan 1889 ..	10,000 00	6,500 00	55,903 50	88,000 00													15,202 10	175,605 60
“ “ “ “ 1886 ..	30,000 00	10,000 00															11,395 00	51,395 00
“ “ “ Penitentiary Loan.....	34,000 00																47,741 00	81,741 00
“ “ “ Insane Asylum Loan.....	10,000 00																9,865 00	19,865 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.....						\$4,288 43											2,861 57	7,150 00
“ Cecil County.....							1,000 00	\$2,360 00				900 00						4,260 00
“ Dorchester County.....							3,850 00			570 00		1,106 00						5,520 00
“ Frederick County.....						5,757 89				1,870 00	\$1,500 00	5,100 00					3,842 11	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.....						3,628 68											2,421 32	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.....																	3,250 00	3,250 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	\$88,800 00			115,943 60
Totals	\$1,848,213 00	\$1,106,949 40	\$654,227 71	\$557,800 00	\$118,100 00	\$58,000 00	\$13,675 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	\$509,865 44	\$5,086,205 25