

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds Therein Mentioned, as of September 30, 1899.

FUNDS.	STOCKS HELD FOR THE USE OF THE SCHOOL FUND AND AGRICULTURAL COLLEGE.												CASH.	AGGREGATE.		
	Sinking Fund Stock.	Consolidated Loan of 1899.	Preferred 6 per cent. Stock of B. & O. R. R. Co.	Baltimore City 3 1/2 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 Maryland at Baltimore.	National Mechanics' Bank of Baltimore.	National Bank of Baltimore.	Commer- cial & Far- mers' National Bank.	Farmers' Nat'l Bank of Annapolis.			Consolida- ted Loan of 1899.	Baltimore City 6 per cent Stock.
Sinking Funds—For Consolidated Loan 1899..	\$505,000 00														\$287,575 00	\$792,575 00
" " " General Account ..	35,000 00														8,338 18	43,338 18
" " " Penitentiary Loan ..	49,000 00														65,735 00	114,735 00
" " " Insane Asylum Loan ..	11,000 00														13,165 00	24,165 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		1,100 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				6,333 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 ..															2,687 50	2,687 50
" Common Free School Fund as per Chapter 295 of 1858 ..															15,679 80	191,779 80
" Agricultural College ..		\$118,100 00	\$58,000 00									27,143 60	\$88,800 00			115,943 60
Totals	\$600,000 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	\$402,305 48	\$1,411,455 18	