

STATEMENT F.

Exhibit of the Items, and the Several Aggregate Amounts, Constituting the Several Funds Therein Mentioned, as of September 30, 1900.

FUNDS.	SINKING FUND BONDS.		STOCKS HELD FOR THE USE OF THE SCHOOL FUND AND AGRICULTURAL COLLEGE.											Consolidated Loan of 1899.	State Building and Improvement Loan.	Cash.	Aggregate.
	Consolidated Loan of 1899.	State Building and Improvement Loan.	Common Stock of B. & O. R. R. Co.	Preferred 4 per cent. Stock of B. & O. R. 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 at Baltimore.	National Mechanics' Bank of Baltimore.	National Bank of Baltimore.	Commercial and Farmers' National Bank.	Farmers' National Bank of Annapolis.				
Sinking Funds—For Consolidated Loan 1899..	\$780,387 00	\$81,200 00														\$167,000 00	\$1,028,587 00
“ “ “ General Account.....	35,000 00	15,000 00														10,000 00	60,000 00
“ “ “ Penitentiary Loan.....	49,000 00	91,000 00														22,000 00	162,000 00
“ “ “ Insane Asylum Loan.....	11,000 00	24,600 00														1,000 00	36,000 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						2,861 57			3,500 00
“ Carroll County.....						\$4,288 43											7,150 00
“ Cecil County.....								1,000 00				900 00				82 60	4,342 60
“ Dorchester County.....								3,850 00				1,100 00					5,520 00
“ Frederick County.....								5,757 89				1,870 00		3,842 11			18,070 00
“ Harford County.....												590 00				109 20	5,719 20
“ Howard County.....												1,900 00					5,371 84
“ Kent County.....												1,466 66	2,250 00	1,425 18			4,870 00
“ Montgomery County.....								3,000 00				5,500 00					16,885 20
“ Prince George's County.....												5,800 00	2,550 00	1,615 20			6,383 16
“ Queen Anne's County.....												600 00	2,010 00	1,273 16			5,690 00
“ St. Mary's County.....								3,300 00				590 00		1,311 16			3,381 16
“ Somerset County.....								2,402 55									2,402 55
“ Talbot County.....								3,250 00					3,600 00				9,025 00
“ Washington County.....								3,628 68						2,421 32			6,050 00
“ Wicomico County.....													308 39				3,660 69
“ Worcester County.....								2,695 15					591 61				3,286 76
“ Fund for the Indigent Blind.....																3,125 00	3,125 00
“ Common Free School Fund as per Chapter 295 of 1858.....			\$88,500 00	\$62,000 00	\$58,000 00									15,488 00		3,010 00	226,998 00
“ Agricultural College.....														27,143 60	\$88,800 00		115,943 60
Totals.....	\$875,387 00	\$211,200 00	\$88,500 00	\$62,000 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	\$60,592 70	\$88,800 00	\$206,326 80	\$1,759,076 50