

STATEMENT F.

Exhibit of the Items and the Several Aggregat Amounts, Constituting the Several Funds Therein Mentioned, as of September 30, 1901.

FUNDS.	SINKING FUND BONDS.					STOCKS HELD FOR THE USE OF THE SCHOOL FUND AND AGRICULTURAL COLLEGE.													Cash.	Aggregate.
	Consolida- ted Loan of 1899.	State Build- ing and Improve- ment Loan.	Frederick County 3½ per cent.	Laurel, Md. 4 per cent.	Baltimore City 4 per cent.	Common Stock of B. & O. R. R. Co.	Preferred 4 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' & Nat'l Bank of Baltimore.	National Union Bank of Marylnd at Baltimore.	National Mechanics' Bank of Baltimore.	National Bank of Baltimore.	Commercial and Farmers' National Bank.	Farmers' National Bank of Annapolis.	Consolida- ted Loan of 1899.	State Building and Improve- ment Loan.		
Sinking Funds—For Consolidated Loan 1899	\$780,387 00	\$122,200 00	\$50,000 00	\$41,000 00	\$40,000 00														\$252,174 84	\$1,285,761 84
“ “ “ General Account.....	35,000 00	30,000 00																	11,500 00	76,500 00
“ “ “ Penitentiary Loan....	49,000 00	126,000 00																	26,200 00	201,200 00
“ “ “ Insane Asylum Loan.	11,000 00	33,000 00																	2,050 00	46,050 00
“ “ “ State Building and Improvement Loan		100,000 00																		100,000 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									\$4,288 43											7,150 00
“ “ “ Cecil County										1,000 00	\$2,360 00			900 00					82 60	4,342 60
“ “ “ Dorchester County										3,850 00				1,100 00						5,520 00
“ “ “ Frederick County									5,757 89				570 00	5,100 00						18,070 00
“ “ “ Harford County											3,120 00		1,870 00	1,900 00	\$1,500 00				109 20	5,719 20
“ “ “ Howard County													230 00	1,466 00	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	5,800 00	2,550 00	1,615 20				16,885 20
“ “ “ Prince George's County													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																				9,025 00
“ “ “ Washington County										3,628 68					3,600 00		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																			4,462 50	4,462 50
“ “ “ Common Free School Fund as per Chapter 295 of 1853.																				3,010 00
“ “ “ Agricultural College																				27,143 60
Totals	\$875,387 00	\$411,200 00	\$50,000 00	\$41,000 00	\$40,000 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	\$299,589 14	\$2,183,338 84