

STATEMENT F.

Exhibit of the Items and the Several Aggregate Amounts, Constituting the Several Funds Therein Mentioned, as of September 30, 1902.

FUNDS.	SINKING FUND BONDS.									STOCKS HELD FOR THE USE OF THE SCHOOL FUND AND AGRICULTURAL COLLEGE.											Cash.	Aggregate.				
	Consolidated Loan of 1899	State Building and Improvement Loan	Frederick County 3½ per cent.	Laurel, Md. 4 per cent.	Baltimore City 4 per cent.	Baltimore City 3½ per cent.	Annapolis City 4 per cent.	Cumberland City 6 per cent.	State Loan of 1902.	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' & Merchants' Nat'l Bank of Baltimore.	National Union Bank of Maryland at Baltimore.	National Mechanics' Bank of Baltimore.	National Bank of Baltimore.	Commercial and Farmers' National Bank.	Farmers' National Bank of Annapolis.			Consolidated Loan of 1899.	State Building and Improvement Loan.		
Sinking Funds—For Consolidated Loan 1899.	\$780,387 00	\$122,200 00	\$50,000 00	\$41,000 00	\$40,000 00	\$100,000 00	\$40,000 00	\$17,000 00	\$264,000 00																\$1,454,587 00	
“ “ “ General Account.	35,000 00	30,000 00							35,000 00																	100,000 00
“ “ “ Penitentiary Loan.	49,000 00	126,000 00							70,000 00																	245,000 00
“ “ “ Insane Asylum Loan.	11,000 00	83,000 00							11,000 00																	55,000 00
“ “ “ State Building and Improvement Loan.		100,000 00							20,000 00																	120,000 00
To the Credit of Anne Arundel County.																\$350 00		\$2,133 34	\$3,420 00	\$2,166 27				\$19 83		8,069 61
“ Baltimore County.															\$4,350 00				1,650 00	1,045 13					7,064 96	
“ Caroline County.																\$3,500 00										3,500 00
“ Carroll County.																					2,861 57					7,150 00
“ Cecil County.												\$4,288 43														4,342 60
“ Dorchester County.													1,000 00	\$2,360 00					900 00							5,520 00
“ Frederick County.													3,850 00						500 00							18,070 00
“ Harford County.													5,757 89					\$1,500 00	5,100 00		3,842 11					5,719 20
“ Howard County.																			1,900 00					109 20		5,371 84
“ Kent County.																			230 00							4,870 00
“ Montgomery County.																3,000 00			370 00							16,885 20
“ Prince George's County.																			6,000 00							6,383 16
“ Queen Anne's County.																			600 00	600 00						5,690 00
“ St. Mary's County.																3,300 00			590 00							3,381 16
“ Somerset County.																				2,076 00						2,402 55
“ Talbot County.																2,402 55										9,034 92
“ Washington County.															2,175 00				3,600 00							6,050 00
“ Wicomico County.													3,628 68								2,421 32					3,660 69
“ Worcester County.																3,352 30			308 39							3,286 76
“ Fund for the Indigent Blind.																2,695 15			591 61							5,212 50
“ Common Free School Fund as per Chapter 295 of 1858.																										228,407 68
“ Agricultural College.										\$88,500 00	\$62,000 00	\$58,000 00									15,488 00			4,419 68	115,943 60	
Totals	\$875,387 00	\$411,200 00	\$50,000 00	\$41,000 00	\$40,000 00	\$100,000 00	\$40,000 00	\$17,000 00	\$400,000 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	\$23,100 00	\$13,950 00	\$60,592 70	\$88,800 00	\$9,853 73		\$2,450,603 43	