STATEMENT F.

Exhibits of the Items and the Several Aggregate Amounts, Constituting the Several Funds Therein Mentioned, as of September 30, 1903.

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.	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.	Havre de Grace City 5 per cent.	Allegany County Consolidated Debt 3½ 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.	United Railways & Electric Co's 1's 4 per cent.	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.	Cash.	Aggregate
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	$294,000 00	$25,000 00	$134,000 00																
" " " General Account	35,000 00	30,000 00							43,000 00																	$14,164 90	$1,657,751 90
" " " Penitentiary Loan	49,000 00	126,000 00							99,000 00																		108,000 00
" " " Insane Asylum Loan	11,000 00	33,000 00							18,000 00																		274,000 00
" " " State Building and Improvement Loan		100,000 00							46,000 00																		62,000 00
" " " State Loan of 1902									100,000 00																		146,000 00
To the Credit of Anne Arundel County																				$350 00		$2,133 34	$3,420 00	$2,166 27			100,000 00
" Baltimore County																			$4,333 34				1,650 00	1,045 13			8,069 61
" Caroline County																	$3,500 00									151 67	7,180 14
" Carroll County																$4,288 43											3,500 00
" Cecil County																	1,000 00	$2,360 00				900 00		2,861 57			7,150 00
" Dorchester County																	3,850 00			570 00		1,100 00				82 60	4,342 60
" Frederick County																5,757 89				1,870 00	$1,500 00	5,100 00		3,842 11		52 50	5,520 00
" Harford County																		3,120 00		590 00		1,900 00				109 20	18,122 50
" Howard County																				230 00		1,466 66	2,250 00	1,425 18			5,719 20
" Kent County																	3,000 00			370 00		1,500 00					5,371 84
" Montgomery County																				920 00	6,000 00	5,800 00	2,550 00	1,615 20		210 00	4,870 00
" Prince George's County																				600 00	600 00	1,900 00	2,010 00	1,273 16		21 00	17,095 20
" Queen Anne's County																	3,300 00			590 00		1,800 00					6,404 16
" St. Mary's County																							2,070 00	1,311 16			5,690 00
" Somerset County																	2,402 55										3,381 16
" Talbot County																	3,250 00		2,166 66			3,600 00					2,402 55
" Washington County																3,628 68										75 83	9,092 49
" Wicomico County																	3,352 30							2,421 32			6,050 00
" Worcester County																	2,695 15					308 39					3,660 69
" Fund for the Indigent Blind																						591 61					3,286 76
" Common Free School Fund as per Chapter 295 of 1858												$88,500 00	$62,000 00	$58,000 00	$6,000 00											4,525 00	4,525 00
" Agricultural College																								15,488 00		3,399 05	233,387 05
																								27,143 60	$88,800 00		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	$600,000 00	$25,000 00	$134,000 00	$88,500 00	$62,000 00	$58,000 00	$6,000 00	$13,675 00	$26,350 00	$5,480 00	$6,500 00	$6,090 00	$8,100 00	$28,100 00	$13,950 00	$60,592 70	$88,800 00	$22,791 75	$2,828,516 45