

Exhibiting the Stocks and Cash Balances of the Several Sinking Funds as of September 30th, 1915.

BONDS AND CASH	State Loan of 1914	General	State Loan of 1902	Public Buildings Loan	State Roads Loan	State Insane Hospital Loan	Public Highways Loan of 1910	Sanatorium Loan	Md. State Normal School Loan	Technical School Loan of 1912	Second Insane Hospital Loan	Consolidated Loan of 1913	State Loan of 1912	Aggregates
State Loan of 1914					\$200,000 00								\$50,000 00	\$250,000 00
State Loan of 1902		\$43,000 00	\$473,200 00			\$30,000 00	\$10,000 00	\$5,000 00						561,200 00
Public Buildings Loan	\$256,000 00	10,000 00	52,000 00	\$560,000 00										878,000 00
State Roads Loan	199,000 00	10,000 00	40,000 00	123,000 00	493,000 00									865,000 00
Technical School Loan of 1912		5,000 00	15,000 00	25,000 00	247,000 00	30,000 00	25,000 00	5,000 00		\$10,000 00				362,000 00
State Loan of 1912			20,000 00	25,000 00	400,000 00	120,000 00	9,000 00						80,000 00	654,000 00
Second Insane Hospital Loan					160,000 00		21,000 00	10,000 00	\$30,000 00	30,000 00	\$50,000 00	\$25,000 00		326,000 00
State Omnibus Loan of 1914						53,000 00	25,000 00						85,000 00	163,000 00
State Roads Loan of 1914		9,000 00		75,000 00	530,000 00	40,000 00	45,000 00	1,000 00	75,000 00	57,000 00	69,000 00	46,000 00	140,000 00	1,087,000 00
Frederick County 3½ per cent.	50,000 00													50,000 00
Laurel, Maryland, 4 per cent.	41,000 00													41,000 00
Baltimore City 4 per cent.	40,000 00													40,000 00
Baltimore City 3½ per cent.	100,000 00													100,000 00
Annapolis City 4 per cent.	20,000 00													20,000 00
Havre de Grace 5 per cent.	9,000 00													9,000 00
Allegany County Consolidated Debt 3½ per cent.	48,000 00													48,000 00
Cash	20,000 00	3,391 93		109,620 68	252,123 34	31,560 78	45,714 69	2,169 96	35,057 55	34,495 76	41,618 61	25,476 19	155,154 86	756,384 35
Totals	\$783,000 00	\$80,391 93	\$600,200 00	\$917,620 68	\$2,282,123 34	\$304,560 78	\$180,714 69	\$23,169 96	\$140,057 55	\$131,495 76	\$160,618 61	\$96,476 19	\$510,154 86	\$6,210,584 35

STATEMENT F—A

Exhibiting the Items and the Several Aggregate Amounts of Stocks for the Use of the School Fund and Agricultural College as of September 30th, 1915.

FUNDS.	STOCKS HELD FOR THE USE OF THE SCHOOL FUND AND AGRICULTURAL COLLEGE.											Aggregates		
	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 Bonds	Sanatorium Loan	Public Buildings Loan	State Roads Loan	State Loan of 1914	Easton, Md. 4 per cent Sewer Bonds	State Loan of 1912	State Loan of 1902		Cash	
To the Credit of Anne Arundel County					\$977 01			\$7,251 01	\$607 36					\$8,835 38
“ Baltimore County					5,333 34			3,890 13						9,223 47
“ Caroline County						\$3,984 81	\$1,859 58	1,575 60				\$32 54		7,452 53
“ Carroll County								9,174 14						9,174 14
“ Cecil County					2,583 94	1,138 53	531 31	786 73	256 23			9 30		5,306 04
“ Dorchester County					1,591 13	4,383 30	2,045 54	1,752 27	313 17			35 80		10,121 21
“ Frederick County					6,516 33	1,111 11		12,399 28	1,451 96					21,478 68
“ Harford County					5,063 03			464 73	540 93					6,068 69
“ Howard County					642 04			4,770 39	417 56					5,829 99
“ Kent County					1,032 84	3,415 56	1,593 93	1,362 92	427 04			27 89		7,860 18
“ Montgomery County					7,753 33	4,444 45		5,503 92	1,651 24					19,352 94
“ Prince George's County					2,193 39	444 44		4,282 32	540 93					7,461 08
“ Queen Anne's County					1,646 96	3,757 11	1,753 32	1,505 35	512 45			30 68		9,205 87
“ St. Mary's County								4,381 66						4,381 66
“ Somerset County						2,735 34	1,276 50	1,081 56				22 34		5,115 74
“ Talbot County					2,666 66	3,700 20	1,726 76	1,661 80	1,024 90			30 22		10,810 54
“ Washington County								7,762 74						7,762 74
“ Wicomico County						3,816 66	1,781 10	1,509 12	87 80			31 17		7,225 85
“ Worcester County						3,068 49	1,431 96	1,213 28	168 43			25 06		5,907 22
“ Fund for the Indigent Blind												14,375 00		14,375 00
“ Common Free School Fund as per Chapter 295 of 1858	\$88,500 00	\$62,000 00	\$58,000 00	\$6,000 00				15,488 00				3,572 50		233,560 50
“ Agricultural College						30,000 00		27,143 60		\$20,000 00	\$38,800 00			115,943 60
Totals	\$88,500 00	\$62,000 00	\$58,000 00	\$6,000 00	\$38,000 00	\$66,000 00	\$14,000 00	\$114,960 55	\$8,000 00	\$20,000 00	\$38,800 00	\$18,192 50		\$532,453 05