

**STATEMENT F.**  
Exhibiting the Stocks and Cash Balances of the Several Sinking Funds as of September 30th, 1916.

BONDS, STOCKS AND CASH.	State Loan of 1914.	General.	State Loan of 1902.	Public Building Loan.	Sanatorium Loan.	Maryland State Normal School Loan.	State Roads Loan.	Public Highways Loan of 1910.	State Insane Hospital Loan.	Technical School Loan of 1912.	State Loan of 1912.	Second Insane Hospital Loan.	Consolidated Loan of 1913.	Aggregates.
Public Building 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			\$ 503,000 00				\$ 25,000 00			900,000 00
State Loan of 1902.....		43,000 00	473,200 00		\$5,000 00			\$ 10,000 00	\$ 30,000 00					561,200 00
Technical School Loan of 1912.....		5,000 00	15,000 00	25,000 00	5,000 00		247,000 00	25,000 00	30,000 00	\$ 10,000 00				362,000 00
State Roads Loan of 1914.....	20,000 00	9,000 00		107,000 00	3,000 00	\$75,000 00	680,000 00	80,000 00	69,000 00	57,000 00	182,000 00	\$99,000 00	\$66,000 00	1,447,000 00
Three Million Dollar Loan of 1916.....			25,000 00	33,000 00	3,000 00	47,000 00				57,000 00	46,000 00	30,000 00	16,000 00	257,000 00
State Loan of 1912.....			20,000 00	25,000 00			400,000 00	9,000 00	120,000 00	2,000 00	89,000 00			665,000 00
State Omnibus Loan of 1914.....				5,000 00			40,000 00	25,000 00	53,000 00		89,000 00			212,000 00
Treasury Relief Loan of 1916.....				120,000 00			260,000 00	32,000 00	14,000 00		117,000 00			543,000 00
Second Insane Hospital Loan.....					10,000 00	30,000 00	160,000 00	21,000 00		30,000 00		50,000 00	25,000 00	326,000 00
State Loan of 1914.....							200,000 00				50,000 00			250,000 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, Maryland, 5 per cent.....	9,000 00													9,000 00
Allegany Co. Consolidated 3½ per cent.....	38,000 00													38,000 00
<b>Total Bonds and Stocks.....</b>	<b>\$773,000 00</b>	<b>\$77,000 00</b>	<b>\$625,200 00</b>	<b>\$998,000 00</b>	<b>\$26,000 00</b>	<b>\$152,000 00</b>	<b>\$2,490,000 00</b>	<b>\$202,000 00</b>	<b>\$316,000 00</b>	<b>\$156,000 00</b>	<b>\$598,000 00</b>	<b>\$179,000 00</b>	<b>\$107,000 00</b>	<b>\$6,699,200 00</b>
Cash Balance.....	5,054 78	5,941 93	23,226 76	64,713 78	615 54	19,676 54	21,670 80	32,669 59	16,412 80	6,822 59	81,503 31	23,467 23	15,290 94	317,066 59
<b>Total Bonds, Stocks and Cash.....</b>	<b>\$778,054 78</b>	<b>\$82,941 93</b>	<b>\$648,426 76</b>	<b>\$1,062,713 78</b>	<b>\$26,615 54</b>	<b>\$171,676 54</b>	<b>\$2,511,670 80</b>	<b>\$234,669 59</b>	<b>\$332,412 80</b>	<b>\$162,822 59</b>	<b>\$679,503 31</b>	<b>\$202,467 23</b>	<b>\$122,290 94</b>	<b>\$7,016,266 59</b>

**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, 1916.

**STOCKS HELD FOR THE USE OF THE SCHOOL FUND AND AGRICULTURAL COLLEGE.**

FUNDS.	Common Stock of B. & O. R. R. Co.	Preferred 4 per cent. Stock of B. & O. R. R. Co.	Baltimore City 3¼ 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	Aggregates
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
<b>Totals.....</b>	<b>\$88,500 00</b>	<b>\$62,000 00</b>	<b>\$58,000 00</b>	<b>\$6,000 00</b>	<b>\$38,000 00</b>	<b>\$66,000 00</b>	<b>\$14,000 00</b>	<b>\$114,960 55</b>	<b>\$8,000 00</b>	<b>\$20,000 00</b>	<b>\$38,800 00</b>	<b>\$18,192 50</b>	<b>\$532,453 05</b>