

STATEMENT "F"

EXHIBITING THE STOCKS AND CASH BALANCES OF THE SEVERAL SINKING FUNDS AS OF SEPTEMBER 30TH, 1917.

	State Loan of 1914	General	Public Buildings Loan	Sanatorium Loan	Maryland State Normal School Loan	State Roads Loan	Public Highways Loan of 1910	State In-Sane Hospital Loan	Technical School Loan of 1912	State Loan of 1912	Second In-Sane Hospital Loan	Consolidated Loan of 1913	Aggregates
Public Buildings Loan.....	\$ 256,000.00	\$ 10,000.00	\$ 612,000.00										
State Roads Loan.....	199,000.00	10,000.00	123,000.00										\$ 878,000.00
Technical School Loan of 1912.....	5,000.00	5,000.00	25,000.00	\$ 5,000.00		\$ 503,000.00	\$ 10,000.00	\$ 30,000.00		\$ 25,000.00			900,000.00
State Roads Loan of 1914.....	20,000.00	9,000.00	177,000.00	3,000.00	\$ 75,000.00	247,000.00	25,000.00	30,000.00	\$ 25,000.00				362,000.00
Three Million Dollar Loan of 1916.....	14,000.00	7,000.00	179,000.00	9,000.00	79,000.00	760,000.00	80,000.00	69,000.00	57,000.00	182,000.00	99,000.00	66,000.00	1,597,000.00
State Loan of 1912.....			25,000.00			113,000.00	52,000.00	27,000.00	76,000.00	191,000.00	69,000.00	41,000.00	857,000.00
State Omnibus Loan of 1914.....			5,000.00			400,000.00	9,000.00	120,000.00	2,000.00	109,000.00			665,000.00
Treasury Relief Loan of 1916.....			120,000.00			40,000.00	25,000.00	53,000.00		89,000.00			212,000.00
Second Inane Hospital Loan.....				10,000.00	30,000.00	260,000.00	32,000.00	14,000.00		117,000.00			543,000.00
State Loan of 1914.....						160,000.00	21,000.00						326,000.00
Frederick County 3½ per cent.....	50,000.00					200,000.00			30,000.00	50,000.00	50,000.00	25,000.00	250,000.00
Laurel, Md., 4 per cent.....	41,000.00												50,000.00
Baltimore City 4 per cent.....	40,000.00												41,000.00
Baltimore City 3½ per cent.....	100,000.00												40,000.00
Annapolis City 4 per cent.....	20,000.00												100,000.00
Havre de Grace, Md., 5 per cent.....	4,000.00												20,000.00
Allegany County Consolidated 3½ per cent.....	28,000.00												4,000.00
													28,000.00
Total Bonds and Stocks.....	\$ 772,000.00	\$ 41,000.00	\$ 1,266,000.00	\$ 27,000.00	\$ 184,000.00	\$ 2,683,000.00	\$ 254,000.00	\$ 343,000.00	\$ 190,000.00	\$ 763,000.00	\$ 218,000.00	\$ 132,000.00	\$ 6,873,000.00
Cash Balance.....	\$ 967.99	\$ 1,474.25	\$ 37,904.83	\$ 792.27	\$ 24,355.36	\$ 83,896.84	\$ 43,081.25	\$ 19,898.19	\$ 24,994.18	\$ 131,001.85	\$ 32,152.85	\$ 19,377.81	\$ 419,897.67
Total Bonds, Stocks and Cash.....	\$ 772,967.99	\$ 42,474.25	\$ 1,303,904.83	\$ 27,792.27	\$ 208,355.36	\$ 2,766,896.84	\$ 297,081.25	\$ 362,898.19	\$ 214,994.18	\$ 894,001.85	\$ 250,152.85	\$ 151,377.81	\$ 7,292,897.67

STATEMENT "F-A"

EXHIBITING THE ITEMS AND THE SEVERAL AGGREGATE AMOUNTS OF STOCKS AND BONDS FOR THE USE OF THE FREE SCHOOL FUND, STATE ACCIDENT FUND, AND THE AGRICULTURAL COLLEGE AS OF SEPT. 30TH, 1917.

Funds	Common Stock of B. & O. R.R. Company	Preferred Stock of B. & O. R.R. Company	Baltimore City 3¼ per ct. Stock	United Railways & Elec. First 4 per ct. Bonds	Sanatorium Loan	Public Buildings Loan	State Roads Loan	State Loan of 1914	Easton, Md., 4 per ct. Sewer Loan Bonds	State Loan of 1912	State Roads Loan of 1914	Treasury Relief Loan of 1916	Baltimore City 4 per ct. Stock	U. S. of A. 3½ per ct. Lib. Loan Bonds	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.....					5,068.03			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		4,282.22	540.93							7,461.08
" " " Queen Anne's County.....					1,646.96	3,757.11	1,753.32	1,505.35	512.45							9,205.87
" " " St. Mary's County.....								4,381.66								30.68
" " " Somerset County.....						2,735.34	1,276.50	1,081.56								4,381.66
" " " Talbot County.....					2,666.66	3,700.20	1,726.76	1,661.80	1,024.90							5,115.74
" " " Washington County.....								7,762.74								30.22
" " " Wicomico County.....						3,816.66	1,781.10	1,509.12	87.80							7,762.74
" " " Worcester County.....						3,068.49	1,431.96	1,213.28	168.43							7,225.85
" " " Common Free School Fund.....	\$ 88,500.00	\$ 62,000.00	\$ 58,000.00	\$ 6,000.00				15,488.00								31.17
" " " Maryland State College of Agriculture.....						30,000.00		27,143.60		\$ 20,000.00	\$ 39,000.00				25.06	5,907.22
" " " State Accident Fund.....							50,000.00								3,572.50	233,560.50
Totals.....	\$ 88,500.00	\$ 62,000.00	\$ 58,000.00	\$ 6,000.00	\$ 38,000.00	\$ 66,000.00	\$ 64,000.00	\$ 114,960.55	\$ 8,000.00	\$ 20,000.00	\$ 39,000.00	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 3,817.50	\$ 648,278.05