

STATEMENT "F"

EXHIBITING THE STOCKS AND CASH BALANCES OF THE SEVERAL SINKING FUNDS AS OF SEPTEMBER 30TH, 1918.

	State Loan of 1914	General	Public Buildings 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 Buildings Loan	\$ 256,000.00	\$ 10,000.00	\$ 612,000.00										\$ 878,000.00
State Roads Loan	199,000.00	10,000.00	123,000.00			\$ 503,000.00	\$ 10,000.00	\$ 30,000.00		\$ 25,000.00			900,000.00
Technical School Loan of 1912		5,000.00	25,000.00	\$ 5,000.00		247,000.00	25,000.00	30,000.00	\$ 25,000.00				362,000.00
State Roads Loan of 1914	20,000.00	9,000.00	177,000.00	3,000.00	\$ 75,000.00	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
Three Million Dollar Loan of 1916	14,000.00	7,000.00	179,000.00	9,000.00	79,000.00	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 Loan of 1912			25,000.00			400,000.00	9,000.00	120,000.00	2,000.00	109,000.00			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, Md., 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, Md., 5 per cent.	4,000.00												4,000.00
Allegany County Consolidated 3½ per cent.	18,000.00												18,000.00
Second Liberty Loan	2,000.00	1,000.00	38,000.00		24,000.00	84,000.00	43,000.00	20,000.00	25,000.00	131,000.00	32,000.00	20,000.00	420,000.00
State Loan of 1918	2,000.00	1,000.00			20,000.00				31,000.00			16,000.00	70,000.00
Road Loan of 1918						140,000.00	33,000.00	19,000.00		104,000.00	25,000.00		321,000.00
Total Bonds and Stocks	\$ 766,000.00	\$ 43,000.00	\$ 1,304,000.00	\$ 27,000.00	\$ 228,000.00	\$ 2,907,000.00	\$ 330,000.00	\$ 382,000.00	\$ 246,000.00	\$ 998,000.00	\$ 275,000.00	\$ 168,000.00	\$ 7,674,000.00
Cash Balance	1,854.17	1,024.95	188,412.23	757.32	20,578.13	127,377.22	36,601.48	16,313.33	9,374.65	111,979.64	27,660.24	15,312.93	557,246.29
Total Bonds, Stocks and Cash	\$ 767,854.17	\$ 44,024.95	\$ 1,492,412.23	\$ 27,757.32	\$ 248,578.13	\$ 3,034,377.22	\$ 366,601.48	\$ 398,313.33	\$ 255,374.65	\$ 1,109,979.64	\$ 302,660.24	\$ 183,312.93	\$ 8,231,246.29

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, 1918.

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	Liberty Loan 3½ per ct. Bonds	Second Liberty Loan 4 per ct. Bonds	Third Liberty Loan 4¼ per ct. 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					5,063.03			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		4,282.22	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
" " " Common Free School Fund	\$ 88,600.00	\$ 62,000.00	\$ 58,000.00	\$ 6,000.00				15,488.00									1,360.00	231,448.00
" " " Maryland State College of Agriculture						30,000.00		27,143.60		\$ 20,000.00	\$ 39,000.00	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 25,000.00	\$ 75,000.00		116,143.60
" " " State Accident Fund							50,000.00											230,000.00
Totals	\$ 88,600.00	\$ 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	\$ 25,000.00	\$ 75,000.00	\$ 1,605.00	\$ 746,165.55