

STATEMENT "F"

EXHIBITING THE STOCKS AND CASH BALANCES OF THE SEVERAL SINKING FUNDS AS OF SEPTEMBER 30, 1919.

	State Loan of 1914	General	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
State Roads Loan	\$199,000.00	\$10,000.00		\$5,000.00	\$685,000.00	\$28,000.00	\$33,000.00	\$2,000.00	\$41,000.00	\$7,000.00	\$2,000.00	\$1,010,000.00
Technical School Loan of 1912		5,000.00	5,000.00		247,000.00	25,000.00	30,000.00	50,000.00				362,000.00
State Roads Loan of 1914	20,000.00	9,000.00	3,000.00	88,000.00	760,000.00	93,000.00	79,000.00	57,000.00	216,000.00	99,000.00	66,000.00	1,490,000.00
Three Million Dollar Loan of 1916	139,000.00	8,000.00	4,000.00	79,000.00	113,000.00	52,000.00	27,000.00	76,000.00	191,000.00	69,000.00	41,000.00	799,000.00
State Loan of 1912					400,000.00	9,000.00	120,000.00	2,000.00	134,000.00			665,000.00
State Omnibus Loan of 1914					40,000.00	25,000.00	53,000.00		89,000.00			207,000.00
Treasury Relief Loan of 1916					260,000.00	32,000.00	14,000.00		117,000.00			423,000.00
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 3 1/2 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 3 1/2 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 3 1/2 per cent	13,000.00											13,000.00
Second Liberty Loan	40,000.00	1,000.00		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
Third Liberty Loan	93,000.00	9,000.00						7,000.00	95,000.00	20,000.00	13,000.00	102,000.00
Fourth Liberty Loan	1,000.00	1,000.00		15,000.00	110,000.00	30,000.00	13,000.00		5,000.00	4,000.00	11,000.00	305,000.00
Victory Liberty Loan	2,000.00		5,000.00	20,000.00	140,000.00			31,000.00			16,000.00	208,000.00
State Loan of 1918		1,000.00				33,000.00	19,000.00		104,000.00	25,000.00		181,000.00
Road Loan of 1918												
Total Bonds and Stocks	\$762,000.00	\$44,000.00	\$27,000.00	\$261,000.00	\$3,199,000.00	\$389,000.00	\$408,000.00	\$280,000.00	\$1,173,000.00	\$306,000.00	\$194,000.00	7,043,000.00
Cash Balance	4,063.93	1,985.43	452.78	30,255.77	162,988.20	65,808.55	27,336.55	22,059.68	175,923.29	54,082.67	25,618.43	570,575.28
Total Bonds, Stocks and Cash	\$766,063.93	\$45,985.43	\$27,452.78	\$291,255.77	\$3,361,988.20	\$454,808.55	\$435,336.55	\$302,059.68	\$1,348,923.29	\$360,082.67	\$219,618.43	\$7,613,575.28

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, 1919.

Funds	Common Stock of B. & O.R.R. Company	Preferred Stock of B. & O.R.R. Company	Baltimore City 3 1/4 per cent Stock	United Railways & Elec. First 4 per cent Bonds	Sanatorium Loan	State Roads Loan	Easton, Md. 4 per cent Sewer Loan Bonds	State Loan of 1914	State Loan of 1912	State Roads Loan of 1914	Treasury Relief Loan of 1916	Baltimore City 4 per cent Stock	Liberty Loan 3 1/2 per ct. Bonds	Second Liberty Loan 4 1/4 per ct. Bonds	Third Liberty Loan 4 1/4 per ct. Bonds	Fourth Liberty Loan 4 1/4 per ct. Bonds	Victory Liberty Loan 4 1/4 per ct. Bonds	Cash	Aggregates
To the Credit of Anne Arundel County					\$977.01		\$607.36	\$7,251.01											\$8,835.38
" " " Baltimore County					5,333.34		3,890.13	1,575.60											9,223.47
" " " Caroline County						\$1,859.58										\$4,206.19			7,641.37
" " " Carroll County								9,174.14											9,286.38
" " " Cecil County					2,583.94	531.31	256.23	786.73								1,201.78		32.07	5,992.06
" " " Dorchester County					1,591.13	2,045.54	313.17	1,752.27								4,626.82		123.47	10,452.40
" " " Frederick County					6,516.33		1,451.96	12,399.28								1,172.84		22.22	21,562.63
" " " Harford County					5,063.03		540.93	164.73											6,068.69
" " " Howard County					642.04		417.56	4,770.39											5,829.99
" " " Kent County					1,032.84	1,593.93	427.04	1,362.92											8,118.24
" " " Montgomery County					7,753.33		1,651.24	5,503.92											19,688.74
" " " Prince George's County					2,193.39		540.93	4,282.32										8.89	7,494.86
" " " Queen Anne's County					1,646.96	1,753.32	512.45	1,505.35										105.82	9,489.74
" " " St. Mary's County								4,381.66											4,381.66
" " " Somerset County						1,276.50		1,981.56											5,322.41
" " " Talbot County					2,666.66	1,726.76	1,024.90	1,361.80										104.22	11,090.11
" " " Washington County								7,762.74											7,762.74
" " " Wicomico County						1,781.10	87.80	1,509.12											7,514.22
" " " Worcester County						1,431.96	168.43	1,213.28										86.43	6,139.06
" " " 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 Agricultural College								27,143.60	20,000.00	39,000.00	30,000.00	30,000.00	20,000.00	25,000.00	75,000.00	31,500.00	60,000.00		117,643.60
" " " State Accident Fund						50,000.00													365,000.00
Totals	\$88,600.00	\$62,000.00	\$58,000.00	\$6,000.00	\$38,000.00	\$64,000.00	\$8,000.00	\$114,960.55	\$20,000.00	\$39,000.00	\$30,000.00	\$30,000.00	\$20,000.00	\$25,000.00	\$75,000.00	\$144,500.00	\$60,000.00	\$2,325.00	\$885,385.55