

STATEMENT "F"

Exhibiting the Stocks and Cash Balances of the Several Sinking Funds as of September 30, 1923

	State Loan 1914 Sinking Fund	General Sinking Fund	Sanatorium Loan Sinking Fund	Md. State Normal School Loan Sink- ing Fund	State Roads Loan Sinking Fund	Public Highways Loan of 1910 Sinking Fund	State Insane Hos- pital Loan Sink- ing Fund	Technical School Loan of 1912 Sinking Fund	State Loan of 1912 Sinking Fund	Second Insane Hos- pital Loan Sink- ing Fund	Consolidated Loan of 1913 Sinking Fund	Aggregates
State Roads Loan.....	\$80,000.00	\$5,000.00		\$5,000.00	\$544,000.00	\$16,000.00	\$23,000.00	\$2,000.00	\$46,000.00	\$7,000.00	\$2,000.00	\$730,000.00
Technical School Loan of 1912.....		5,000.00	\$5,000.00		247,000.00	25,000.00	30,000.00	51,000.00				363,000.00
State Roads Loan of 1914.....	20,000.00	9,000.00	3,000.00	88,000.00	406,000.00	93,000.00	79,000.00	57,000.00	228,000.00	98,000.00	68,000.00	1,146,000.00
Three Million Dollar Loan of 1916.....	38,000.00	8,000.00	4,000.00	79,000.00	183,000.00	53,000.00	27,000.00	76,000.00	191,000.00	68,000.00	41,000.00	769,000.00
State Loan of 1912.....					400,000.00	9,000.00	120,000.00	2,000.00	140,000.00			671,000.00
State Omnibus Loan of 1914.....					9,000.00	25,000.00	53,000.00		108,000.00			195,000.00
Treasury Relief Loan of 1916.....					207,000.00	32,000.00	14,000.00		117,000.00			370,000.00
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% Bonds.....	50,000.00											50,000.00
Laurel, Md., 4% Bonds.....	41,000.00											41,000.00
Baltimore City 3½% Stocks.....	100,000.00											100,000.00
Havre de Grace, Md., 5% Bonds.....	4,000.00											4,000.00
Allegany County Consolidated 3½% Bonds.....	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	174,750.00	32,000.00	20,000.00	463,750.00
Third Liberty Loan.....	97,000.00	11,000.00		28,000.00	163,000.00	45,000.00	26,000.00	20,000.00	113,000.00	51,000.00	31,000.00	585,000.00
Fourth Liberty Loan.....	1,000.00	1,000.00		15,000.00	110,000.00	30,000.00	13,000.00	7,000.00	95,000.00	20,000.00	13,000.00	305,000.00
State Loan of 1918.....	2,000.00	1,000.00		20,000.00				31,000.00				70,000.00
Road Loan of 1918.....					140,000.00		19,000.00		104,000.00			321,000.00
Lateral and Post Roads Loan of 1920.....	57,000.00	2,000.00		44,000.00	287,000.00		39,000.00	49,000.00	227,000.00		33,000.00	913,000.00
Construction Loan of 1920.....				28,000.00	111,000.00		27,000.00	31,000.00	180,000.00	40,000.00	23,000.00	500,000.00
Bridge Loan of 1920.....					100,000.00							100,000.00
Lateral, Post Roads and Bridge Loan of 1922.....					56,000.00	55,000.00	35,000.00		83,000.00			229,000.00
State Insane Hospital Loan.....						33,000.00	1,000.00					1,000.00
Susquehanna Bridge Loan of 1922.....					587,000.00	114,000.00						587,000.00
Sanatorium Loan.....			1,000.00			60,000.00						1,000.00
Maryland State Normal School Loan.....				1,000.00								1,000.00
Total Bonds and Stock.....	\$543,000.00	\$43,000.00	23,000.00	\$362,000.00	\$3,994,000.00	654,000.00	\$528,000.00	\$381,000.00	\$1,854,750.00	\$454,000.00	\$270,000.00	\$9,104,750.00
Cash Balance.....	215,982.28	10,829.40	3,643.47	124,315.16	180,368.82	158,116.18	64,267.52	123,056.82	537,927.29	186,986.95	84,533.95	1,690,027.82
Total Bonds, Stocks and Cash.....	\$758,982.28	\$53,829.40	\$26,643.47	\$486,315.16	\$4,174,368.82	\$812,116.16	\$590,267.52	\$504,056.82	\$2,392,677.29	\$640,986.95	\$354,533.95	\$10,794,777.82