

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 Agricultural Fund as of September 30th, 1923

Funds	Common Stock of B. & O. E. R. Co.	Preferred Stock of B. & O. E. R. Co.	Baltimore City 3 1/4 % Stock	United Railways & Electric First 4 % Bonds	Sanatorium Loan	State Roads Loan	Easton, Md., 4 % Sewer Loan Bonds	State Loan of 1914	State Loan of 1912	State Roads Loan of 1914	Baltimore City 4 % Stock	First Liberty Loan 4 1/4 % Bonds	Second Liberty Loan 4 1/4 % Bonds	Third Liberty Loan 4 1/4 % Bonds	Fourth Liberty Loan 4 1/4 % 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									9,223.47
Caroline County						\$1,328.27		1,575.60								\$563.85	7,673.91
Carroll County								9,174.14							\$4,206.19		9,174.14
Cecil County					2,583.94	379.51	256.23	786.73							1,201.78	161.10	5,369.29
Dorchester County					1,591.13	1,461.10	313.17	1,752.27							4,626.82	620.24	10,364.73
Frederick County					6,516.33		1,451.96	12,399.28							1,172.84		21,540.41
Harford County					5,063.03		540.93	464.73									6,068.69
Howard County					642.04		417.56	4,770.39									5,829.99
Kent County					1,032.84	1,138.52	427.04	1,362.92								483.30	8,049.93
Prince George's County					7,753.33		1,651.24	5,503.92									19,599.85
Montgomery County					2,193.39		540.93	4,282.32									7,485.77
Queen Anne's County					1,646.96	1,252.37	512.45	1,505.35								531.63	9,414.60
St. Mary's County								4,381.66									4,381.66
Somerset County						911.79		1,081.56								387.05	5,267.70
Talbot County					2,666.66	1,233.40	1,024.90	1,661.80								523.58	11,016.11
Washington County								7,762.74									7,762.74
Wicomico County						1,272.21	87.80	1,509.12								540.06	7,437.89
Worcester County						1,022.83	168.43	1,213.28								434.19	6,077.69
Common Free School Fund	\$88,000.00	\$62,000.00	\$58,000.00	\$6,000.00				15,488.00								1,360.00	231,448.00
University of Maryland								27,143.60	\$20,000.00	\$39,000.00	\$30,000.00	\$20,000.00	\$102,150.00	\$75,000.00	203,900.00		117,643.60
State Accident Fund						96,000.00										156,402.54	683,452.54
Totals	\$88,000.00	\$62,000.00	\$58,000.00	\$6,000.00	\$38,000.00	\$106,000.00	\$8,000.00	\$114,960.55	\$20,000.00	\$39,000.00	\$30,000.00	\$20,000.00	\$102,150.00	\$75,000.00	\$273,400.00	\$162,007.54	\$1,203,118.09