

STATEMENT "F"

Exhibiting the Stocks and Cash Balances of the Several Sinking Funds as of September 30, 1924

	State Loan 1914 Sinking Fund	General Sinking Fund	Sanatorium Loan Sinking Fund	Maryland State Normal School Loan Sinking Fund	State Roads Loan Sinking Fund	Public Highway Loan 1910 Sinking Fund	State Insane Hospital Loan Sinking Fund	Technical School Loan 1912 Sinking Fund	State Loan 1912 Sinking Fund	Second Insane Hospital Loan Sinking Fund	Consolidated Loan 1912 Sinking Fund	Aggregate
State Roads Loan				\$2,000.00	\$313,000.00	\$16,000.00	\$3,000.00	\$2,000.00	\$46,000.00	\$7,000.00	\$2,000.00	\$391,000.00
Technical School Loan of 1912		\$5,000.00	\$5,000.00		247,000.00	25,000.00	30,000.00	51,000.00				383,000.00
State Roads Loan of 1914	\$20,000.00	9,000.00	3,000.00	88,000.00	370,000.00	30,000.00	79,000.00	57,000.00	192,000.00	99,000.00	66,000.00	1,083,000.00
Three Million Dollar Loan of 1916	38,000.00	8,000.00	4,000.00	79,000.00	181,000.00	53,000.00	27,000.00	76,000.00	191,000.00	69,000.00	41,000.00	767,000.00
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						25,000.00	53,000.00		108,000.00			186,000.00
Treasury Relief Loan of 1916					162,000.00	32,000.00	14,000.00		117,000.00			325,000.00
Second Insane Hospital Loan			10,000.00	30,000.00	160,000.00			30,000.00		50,000.00	25,000.00	325,000.00
State Loan of 1914					140,000.00	21,000.00			50,000.00			190,000.00
Frederick County 3½% Bonds	50,000.00											50,000.00
Laurel, Md., 4% Bonds	2,000.00											2,000.00
Baltimore City 3½% Bonds	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			16,000.00	70,000.00
Road Loan of 1918					41,000.00		19,000.00		104,000.00	25,000.00		189,000.00
Lateral and Post Roads Loan of 1920	57,000.00	2,000.00		44,000.00	196,000.00		39,000.00	49,000.00	227,000.00	61,000.00	33,000.00	708,000.00
Construction Loan of 1920				28,000.00	82,000.00		27,000.00	31,000.00	180,000.00	40,000.00	23,000.00	411,000.00
Bridge Loan of 1920					94,000.00							94,000.00
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	2,000.00					35,000.00
Susquehanna Bridge Loan of 1922					537,000.00	114,000.00						651,000.00
Sanatorium Loan			1,000.00			60,000.00						61,000.00
Maryland State Normal School Loan				1,000.00								1,000.00
Total Bonds and Stock	424,000.00	38,000.00	23,000.00	359,000.00	3,336,000.00	641,000.00	507,000.00	381,000.00	1,820,750.00	454,000.00	270,000.00	8,253,750.00
Cash Balance	322,052.06	17,484.40	3,159.77	193,187.12	115,298.56	254,159.08	129,151.79	175,091.77	917,632.90	259,195.26	111,803.48	2,498,216.19
Total Bonds, Stock and Cash	\$746,052.06	\$55,484.40	\$26,159.77	\$552,187.12	\$3,451,298.56	\$895,159.08	\$636,151.79	\$556,091.77	\$2,738,382.90	\$713,195.26	\$881,803.48	\$10,751,966.19