

STATEMENT "E"

Exhibiting the Stocks and Cash Balances of the Several Sinking Funds as of September 30, 1925

	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 Highways Loan 1910 Sink- ing Fund	State Insane Hos- pital Loan Sink- ing Fund	Technical School Loan 1912 Sink- ing Fund	State Loan 1912 Sinking Fund	Second Insane Hos- pital Loan Sink- ing Fund	Consolidated Loan 1913 Sinking Fund
State Roads Loan.....				\$5,000.00	\$412,000.00	\$16,000.00	\$3,000.00	\$2,000.00	\$46,000.00	\$7,000.00	\$2,000.00
Technical School Loan of 1912.....			\$5,000.00		247,000.00	25,000.00	30,000.00	66,000.00			
State Roads Loan of 1914.....	\$20,000.00		2,000.00	85,000.00	310,000.00	45,000.00	30,000.00	57,000.00	192,000.00	99,000.00	66,000.00
Three Million Dollar Loan of 1916.....	39,000.00		1,000.00	79,000.00	82,000.00	54,000.00	27,000.00	76,000.00	191,000.00	69,000.00	41,000.00
State Loan of 1912.....					400,000.00	9,000.00	120,000.00	2,000.00	153,000.00		
State Omnibus Loan of 1914.....	1,000.00						2,000.00		108,000.00		
Treasury Relief Loan of 1916.....					117,000.00	24,000.00			117,000.00		
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
State Loan of 1914.....					200,000.00				50,000.00		
Sanatorium Loan.....			1,000.00								
Maryland State Normal School Loan.....				1,000.00							
State Loan of 1918.....	3,000.00			20,000.00		33,000.00					
Lateral and Post Roads Loan of 1920.....	61,000.00			44,000.00	100,000.00	114,000.00	39,000.00	49,000.00	104,000.00	25,000.00	16,000.00
Construction Loan of 1920.....				28,000.00	52,000.00	60,000.00	27,000.00	31,000.00	227,000.00	61,000.00	33,000.00
Bridge Loan of 1920.....					88,000.00				180,000.00	40,000.00	23,000.00
Lateral, Post Roads and Bridge Loan 1922.....						55,000.00	35,000.00		83,000.00		
State Insane Hospital Loan.....							4,000.00				
Susquehanna Bridge Loan of 1922.....					487,000.00						
Frederick County 3½% Bonds.....	40,000.00										
Laurel, Md., 4% Bonds.....	2,000.00										
Baltimore City 3½% Stock.....	100,000.00										
Allegheny County Consolidated 3½% Bonds.....	3,000.00										
Second Liberty Loan Bonds.....	41,000.00			24,000.00	84,000.00	43,000.00	20,000.00	25,000.00	174,750.00	32,000.00	20,000.00
Third Liberty Loan Bonds.....	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
Fourth Liberty Loan Bonds.....	2,000.00			15,000.00	110,000.00	30,000.00	18,000.00	7,000.00	95,000.00	20,000.00	13,000.00
Public Highways Loan 1910.....						4,000.00					
<b>Total Bonds and Stock.....</b>	<b>\$409,000.00</b>	<b>\$11,000.00</b>	<b>\$19,000.00</b>	<b>\$359,000.00</b>	<b>\$3,012,000.00</b>	<b>\$578,000.00</b>	<b>\$376,000.00</b>	<b>\$396,000.00</b>	<b>\$1,833,750.00</b>	<b>\$454,000.00</b>	<b>\$270,000.00</b>
Cash Balance.....	328,195.99	544.40	7,037.14	218,774.42	596,880.22	350,672.16	277,117.60	162,394.53	1,056,312.74	290,175.64	123,246.80
<b>Total Bonds, Stock and Cash.....</b>	<b>\$737,195.99</b>	<b>\$11,544.40</b>	<b>\$26,037.14</b>	<b>\$577,774.42</b>	<b>\$3,608,880.22</b>	<b>\$928,672.16</b>	<b>\$653,117.60</b>	<b>\$558,394.53</b>	<b>\$2,890,062.74</b>	<b>\$744,175.64</b>	<b>\$393,246.80</b>