

## STATEMENT "E"

Exhibiting the Stocks and Cash Balances of the Several Sinking Funds as of September 30, 1926

|  | State Loan 1914<br>Sinking Fund. | General Sinking<br>Fund | Md. State Normal<br>School Loan<br>Sinking Fund. | State Roads Loan<br>Sinking Fund. | Public Highway<br>Loan 1910 Sinking<br>Fund. | Technical School<br>Loan 1912 Sinking<br>Fund. | State Loan 1912<br>Sinking Fund. | Second Insane Hos-<br>pital Loan Sinking<br>Fund. | Consolidated Loan<br>1913 Sinking<br>Fund. | Aggregates.           |
|--|----------------------------------|-------------------------|--|-----------------------------------|--|--|----------------------------------|---|--|-----------------------|
| State Roads Loan.....                            |                                  |                         | \$5,000.00                                       | \$286,000.00                      | \$10,000.00                                  | \$2,000.00                                     | \$46,000.00                      | \$7,000.00  | \$2,000.00                                 | \$358,000.00          |
| Public Highway Loan of 1910.....                 |                                  |                         |  |                                   | 13,000.00                                    |  |                                  |   |  | 13,000.00             |
| State Loan of 1912.....                          |                                  |                         |  | 400,000.00                        | 9,000.00                                     | 2,000.00                                       | 451,000.00                       |   |  | 862,000.00            |
| Technical School Loan of 1912.....               | \$5,000.00                       |                         |  | 247,000.00                        | 25,000.00                                    | 103,000.00                                     |                                  |   |  | 380,000.00            |
| Consolidated Loan of 1913.....                   |                                  |                         |  |                                   |  |  |                                  |   | 5,000.00                                   | 5,000.00              |
| Maryland State Normal School Loan.....           |                                  |                         | 20,000.00  |                                   |  |  |                                  |   |  | 20,000.00             |
| Second Insane Hospital Loan.....                 | 10,000.00                        |                         | 30,000.00  | 160,000.00                        | 21,000.00                                    | 30,000.00                                      |                                  | 69,000.00   | 25,000.00                                  | 345,000.00            |
| State Loan of 1914.....                          | 1,600.00                         |                         |  | 200,000.00                        |  |  | 50,000.00                        |   |  | 251,600.00            |
| State Omnibus Loan of 1914.....                  | 1,000.00                         |                         |  |                                   |  |  | 104,000.00                       |   |  | 105,000.00            |
| State Roads Loan of 1914.....                    | 20,000.00                        |                         | 75,000.00  | 183,000.00                        | 48,000.00                                    | 57,000.00                                      | 151,000.00                       | 99,000.00   | 66,000.00                                  | 699,000.00            |
| Three Million Dollar Loan of 1916.....           | 15,000.00                        |                         | 49,000.00  | 7,000.00                          | 52,000.00                                    | 74,000.00                                      | 191,000.00                       | 69,000.00   | 16,000.00                                  | 473,000.00            |
| Treasury Relief Loan of 1916.....                |                                  |                         |  | 41,000.00                         | 16,000.00                                    |  | 117,000.00                       |   |  | 174,000.00            |
| State Loan of 1918.....                          | 3,000.00                         |                         | 20,000.00  | 1,000.00                          |  | 31,000.00                                      | 73,000.00                        | 25,000.00   | 16,000.00                                  | 169,000.00            |
| Road Loan of 1918.....                           |                                  |                         |  |                                   |  |  |                                  |   |  |                       |
| Construction Loan of 1920.....                   |                                  |                         | 28,000.00  | 47,000.00                         | 70,000.00                                    | 24,000.00                                      | 84,000.00                        | 40,000.00   | 23,000.00                                  | 316,000.00            |
| Bridge Loan of 1920.....                         |                                  |                         |  | 82,000.00                         |  |  |                                  |   |  | 82,000.00             |
| Lateral and Post Roads Loan of 1920.....         | 56,000.00                        |                         | 44,000.00  | 64,000.00                         | 124,000.00                                   | 49,000.00                                      | 227,000.00                       | 61,000.00   | 33,000.00                                  | 638,000.00            |
| Lateral, Post Roads and Bridge Loan of 1922..... |                                  |                         |  |                                   |  |  | 91,000.00                        |   |  | 91,000.00             |
| Susquehanna Bridge Loan of 1922.....             |                                  |                         |  | 437,000.00                        |  |  |                                  |   |  | 437,000.00            |
| General Construction Loan of 1922.....           |                                  |                         |  | 20,000.00                         |  |  |                                  |   |  | 20,000.00             |
| Lateral and Post Roads Loan of 1924.....         |                                  |                         |  |                                   |  |  | 20,000.00                        |   |  | 20,000.00             |
| Baltimore City 3½% Stock.....                    | 100,000.00                       |                         |  |                                   |  |  |                                  |   |  | 100,000.00            |
| Frederick County 3½% Bonds.....                  | 2,000.00                         |                         |  |                                   |  |  |                                  |   |  | 2,000.00              |
| Laurel, Md., 4% Bonds.....                       | 2,000.00                         |                         |  |                                   |  |  |                                  |   |  | 2,000.00              |
| Second Liberty Loan Bonds.....                   | 61,000.00                        |                         | 24,000.00  | 84,000.00                         | 43,000.00                                    | 25,000.00                                      | 174,750.00                       | 32,000.00   | 20,000.00                                  | 463,750.00            |
| Third Liberty Loan Bonds.....                    | 123,000.00                       | \$11,000.00             | 28,000.00  | 163,000.00                        | 45,000.00                                    | 20,000.00                                      | 113,000.00                       | 51,000.00   | 31,000.00                                  | 585,000.00            |
| Fourth Liberty Loan Bonds.....                   | 15,000.00                        |                         | 15,000.00  | 110,000.00                        | 30,000.00                                    | 7,000.00                                       | 95,000.00                        | 20,000.00   | 13,000.00                                  | 305,000.00            |
| <b>Total Bonds and Stock.....</b>                | <b>\$414,600.00</b>              | <b>\$11,000.00</b>      | <b>\$338,000.00</b>                              | <b>\$2,532,000.00</b>             | <b>\$506,000.00</b>                          | <b>\$424,000.00</b>                            | <b>\$1,987,750.00</b>            | <b>\$473,000.00</b>                               | <b>\$250,000.00</b>                        | <b>\$6,936,350.00</b> |
| Cash Balance.....                                | 297,865.41                       | 49,703.37               | 237,798.84                                       | 170,769.93                        | 173,812.98                                   | 134,826.95                                     | 893,643.86                       | 268,486.83  | 142,464.73                                 | 2,369,372.90          |
| <b>Total Bonds, Stock and Cash.....</b>          | <b>\$712,465.41</b>              | <b>\$60,703.37</b>      | <b>\$575,798.84</b>                              | <b>\$2,702,769.93</b>             | <b>\$679,812.98</b>                          | <b>\$558,826.95</b>                            | <b>\$2,881,393.86</b>            | <b>\$741,486.83</b>                               | <b>\$392,464.73</b>                        | <b>9,305,722.90</b>   |