

STATEMENT "F"

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 30, 1926

	State Roads Loan.	State Loan 1912.	State Loan 1914.	State Roads Loan 1914.	Three Million Dollar Loan 1916.	Lateral and Post Roads Loan 1920.	Construction Loan 1920.	Baltimore City 3 1/4 % Stock.	Baltimore City 4 % Stock.	B. & O. R. R. Co. Common Stock.	B. & O. R. R. Co. Preferred Stock.	Easton, Md. Sewer Loan 4 % Bonds.	Frederick County 3 1/2 % Bonds.	Havre de Grace Bridge Bonds.	Laurel, Md. 4 % Bonds.	United Ryas. & Elec. Co. 4 % Bonds.	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.	Total Bonds and Stock.	Cash.	Aggregate.	
To the Credit of Common Free School Fund.....			\$15,488.00					\$58,000.00		\$88,602.50	\$62,000.00	\$607.36	\$977.01			\$6,000.00								
Anne Arundel County.....			7,251.01										\$5,333.34								\$230,090.50	\$1,727.50	\$231,818.00	
Baltimore County.....			3,890.12										1,328.27								8,835.38		8,835.38	
Caroline County.....			1,575.60											\$531.30							9,223.47		9,223.47	
Carroll County.....			9,174.14																		7,641.36		7,641.36	
Cecil County.....			786.73																		\$4,206.19		4,206.19	
Dorchester County.....			1,752.27									256.23	2,963.45	151.80							9,174.14		9,174.14	
Frederick County.....			12,399.28									313.17	3,052.23	584.44							1,201.78		5,359.99	
Harford County.....			464.73									1,451.96	6,516.33								4,626.82		10,328.93	
Howard County.....			4,770.39									540.93	5,063.03								21,540.41		21,540.41	
Kent County.....			1,362.92									417.56	642.04								6,068.69		6,068.69	
Prince George's County.....			4,282.32									427.04	2,171.36	455.41							5,829.99		5,829.99	
Montgomery County.....			5,503.92									540.93	2,193.39								3,605.31		8,022.04	
Queen Anne's County.....			1,505.35									1,651.24	7,753.33								469.13		7,485.77	
St. Mary's County.....			4,381.66									512.45	2,899.33	500.95							4,691.36		19,599.85	
Somerset County.....			1,081.56																		3,965.84		9,383.92	
Talbot County.....			1,661.80																		4,381.66		4,381.66	
Washington County.....			7,762.74									1,024.90	3,900.06	493.36							2,887.30		5,245.37	
Wicomico County.....			1,509.12																		3,905.77		10,985.89	
Worcester County.....			1,213.28									87.80	1,272.21	508.89							7,762.74		7,762.74	
University of Maryland.....		\$20,000.00	27,143.60									168.43	1,022.83	409.13							4,028.70		7,406.72	
State Accident Fund.....	\$33,000.00				\$2,000.00	\$5,000.00	\$103,000.00		\$30,000.00						\$39,000.00						31,500.00		117,643.60	
Totals.....	\$33,000.00	\$20,000.00	\$114,960.55		\$2,000.00	\$5,000.00	\$103,000.00	\$58,000.00	\$30,000.00	\$88,602.50	\$62,000.00	\$8,000.00	\$48,000.00	\$4,000.00	\$39,000.00	\$6,000.00	\$20,000.00	\$102,150.00	\$75,000.00	\$273,400.00	1,092,113.05	\$81,515.01	\$1,173,628.06	