

STATEMENT "E"

Exhibiting the Stocks and Cash Balances of the Several Sinking Funds as of September 30, 1927

	State Loan 1914 Sinking Fund.	General Sinking Fund	Md. State Normal School Loan Sinking Fund.	State Roads Loan Sinking Fund.	Public Highway Loan 1910 Sink- ing Fund.	State Loan 1912 Sinking Fund.	Second Insane Hos- pital Loan Sink- ing Fund.	Consolidated Loan 1913 Sinking Fund.	Aggregate
State Roads Loan.....			\$5,000.00	\$133,000.00	\$10,000.00	\$18,000.00	\$7,000.00	\$2,000.00	\$175,000.00
Public Highway Loan of 1910.....					16,000.00				16,000.00
State Loan of 1912.....				\$400,000.00	9,000.00	441,000.00			850,000.00
Consolidated Loan of 1913.....								11,000.00	11,000.00
Maryland State Normal School Loan.....			23,000.00						23,000.00
Second Insane Hospital Loan.....			30,000.00	160,000.00	21,000.00		107,000.00	25,000.00	353,000.00
State Loan of 1914.....	\$10,000.00			200,000.00		50,000.00			368,916.95
State Omnibus Loan of 1914.....	118,916.95					19,000.00			20,000.00
State Roads Loan of 1914.....	1,000.00			55,000.00	3,000.00	60,000.00	30,000.00	20,000.00	187,000.00
Three Million Dollar Loan of 1916.....	19,000.00			24,000.00	52,000.00	27,000.00	69,000.00		231,000.00
Treasury Relief Loan of 1916.....	15,000.00		44,000.00	1,000.00	8,000.00				9,000.00
State Loan of 1918.....	3,000.00								3,000.00
Road Loan of 1918.....					1,000.00				1,000.00
Construction Loan of 1920.....		\$24,000.00	28,000.00	14,000.00	70,000.00	39,000.00	16,000.00		191,000.00
Bridge Loan of 1920.....				75,000.00					75,000.00
Lateral and Post Roads Loan of 1920.....	54,000.00	49,000.00	44,000.00	39,000.00	21,000.00	227,000.00	61,000.00	33,000.00	528,000.00
Lateral, Post Roads and Bridge Loan of 1922.....						37,000.00			37,000.00
Susquehanna Bridge Loan of 1922.....				387,000.00					387,000.00
Lateral and Post Roads Loan of 1924.....						20,000.00			20,000.00
Baltimore City 3½% Stock.....	100,000.00								100,000.00
Laurel, Md., 4% Bonds.....	2,000.00								2,000.00
Second Liberty Loan Bonds.....	61,000.00	25,000.00	24,000.00	84,000.00	43,000.00	174,750.00	32,000.00	20,000.00	463,750.00
Third Liberty Loan Bonds.....	123,000.00	31,000.00	28,000.00	163,000.00	45,000.00	113,000.00	51,000.00	31,000.00	585,000.00
Fourth Liberty Loan Bonds.....	15,000.00	7,000.00	15,000.00	110,000.00	30,000.00	95,000.00	20,000.00	13,000.00	305,000.00
Baltimore & Ohio Railroad Scrip Stock.....		2.50							2.50
Total Bonds and Stock.....	\$521,916.95	\$136,002.50	\$241,000.00	\$1,845,000.00	\$329,000.00	\$1,320,750.00	\$393,000.00	\$155,000.00	\$4,941,669.45
Cash Balance.....	172,783.51	*67,681.00	325,576.84	66,650.75	97,904.57	518,502.47	337,731.35	232,441.22	1,550,608.21
Total Bonds, Stock and Cash.....	\$694,700.46	\$68,321.50	\$566,576.84	\$1,778,349.25	\$426,904.57	\$1,839,252.47	\$730,731.35	\$387,441.22	\$6,492,277.66

*Cash Deficit.