

STATEMENT "E"

Exhibiting the Stocks and Cash Balances of the Several Sinking Funds
as of September 30, 1928

<i>Bonds</i>	<i>General Sinking Fund</i>	<i>Public Highway Loan 1910 Sink- ing Fund</i>	<i>State Loan 1914 Sinking Fund</i>	<i>Aggregates</i>
Public Highway Loan of 1910.....		\$13,000.00		\$13,000.00
State Loan of 1914.....	\$250,000.00		\$135,916.95	385,916.95
Three Million Dollar Loan of 1916.....	18,000.00	2,000.00	15,000.00	35,000.00
Susquehanna Bridge Loan of 1922.....	337,000.00			337,000.00
Laurel, Md., 4% Bonds.....			2,000.00	2,000.00
U. S. Treasury Certificates.....			\$100,000.00	100,000.00
Baltimore and Ohio Railroad Scrip Stock..	2.50			2.50
Total Bonds and Stock.....	\$605,002.50	\$15,000.00	\$252,916.95	\$872,919.45
Cash Balances	328,139.95	158,680.70	431,842.53	918,663.18
Total Bonds, Stock and Cash.....	\$933,142.45	\$173,680.70	\$684,759.48	\$1,791,582.63