

**STATEMENT "F"**  
**Analysis of Sundry Funds as of September 30, 1934**

	University of Maryland Fund	State Accident Fund	Miners' Hospital Fund	Rosewood Training School Fund	Montrose School Fund	State Roads Debt Service Fund	State Roads Debt Service Reserve Fund	State Roads \$4,000,000 Bond Issue Fund	University of Maryland Federal Fund	Vocational Education (Federal) Fund	Unemployment Relief Federal Fund	N.I.R.A. Highway Federal Fund	Aggregate
Baltimore City 4% Stock.....	\$39,000.00	\$30,000.00											\$69,000.00
Baltimore County Metropolitan District Bonds .....		55,000.00											55,000.00
Baltimore County School Bonds.....		9,000.00											9,000.00
Dorchester County 5% Bonds.....		100,000.00											100,000.00
Easton, Maryland, 4% Bonds.....		8,000.00											8,000.00
Federal Land Bank Bonds.....	43,000.00	102,000.00											145,000.00
Frederick County 3½% Bonds.....		50,000.00											50,000.00
First Liberty Loan Bonds.....		20,000.00											20,000.00
Fourth Liberty Loan Bonds.....	30,500.00	204,700.00	\$1,000.00										236,200.00
Prince George's County 4½% Bonds.....	2,000.00												2,000.00
Salisbury, Maryland, Water and Sewerage 4½% Bonds.....		25,000.00											25,000.00
St. of Md. Construction Loan of 1920 4½% Bonds .....		96,000.00											96,000.00
St. of Md. General Construction Loan of 1931 Bonds.....	2,000.00												2,000.00
United States Treasury 4¼-3¼% Bonds.....	1,000.00	144,200.00											145,200.00
Washington Suburban Sanitary District 4½% Bonds.....		50,000.00											50,000.00
Wicomico County 4½% Bonds.....		21,000.00											21,000.00
Total Bonds and Stock.....	\$117,500.00	\$914,900.00	\$1,000.00										\$1,033,400.00
Cash .....		216,521.91		\$3,318.88	\$28.76	\$154,034.22	\$220,000.00	\$736,618.90	\$91,164.38	\$31,712.10	\$641,497.51	\$334,281.60	2,429,278.26
Total Cash, Bonds and Stock.....	\$117,500.00	\$1,131,521.91	\$1,000.00	\$3,318.88	\$28.76	\$154,034.22	\$220,000.00	\$736,618.90	\$91,164.38	\$31,712.10	\$641,497.51	\$334,281.60	\$3,462,678.26