

## STATEMENT F.

*Exhibiting the Stock and Cash Balance of the Several Sinking Funds, as of September 30, 1904.*

BONDS AND CASH.	SINKING FUNDS.						Aggregates.
	Consolidated Loan of 1899.	General.	Peniten- tiary Loan.	Insane Asylum Loan.	State Building and Improve- ment Loan.	State Loan of 1902.	
Consolidated Loan of 1899.....	\$880,387 00	\$42,000 00	\$80,000 00	\$19,000 00	\$29,000 00	\$25,000 00	\$1,075,387 00
State Building and Improvement Loan.	122,200 00	30,000 00	126,000 00	33,000 00	100,000 00	.....	411,200 00
Frederick County 3½ per cent.....	50,000 00	.....	.....	.....	.....	.....	50,000 00
Laurel, Maryland, 4 per cent.....	41,000 00	.....	.....	.....	.....	.....	41,000 00
Baltimore City 4 per cent.....	40,000 00	.....	.....	.....	.....	.....	40,000 00
Baltimore City 3½ per cent.....	100,000 00	.....	.....	.....	.....	.....	100,000 00
Annapolis City 4 per cent.....	40,000 00	.....	.....	.....	.....	.....	40,000 00
Cumberland City 6 per cent.....	17,000 00	.....	.....	.....	.....	.....	17,000 00
State Loan of 1902.....	294,000 00	43,000 00	99,000 00	18,000 00	46,000 00	100,000 00	600,000 00
Havre de Grace City 5 per cent.....	25,000 00	.....	.....	.....	.....	.....	25,000 00
Allegany County Consolidated Debt 3½ per cent.....	147,000 00	.....	.....	.....	.....	.....	147,000 00
Cash.....	85,000 00	.....	.....	.....	.....	15,000 00	100,000 00
Total.....	\$1,841,587 00	\$115,000 00	\$305,000 00	\$70,000 00	\$175,000 00	\$140,000 00	\$2,646,587 00