

## STATEMENT F.

*Exhibiting the Stock Balance of the Several Sinking Funds, as of September 30, 1906.*

BONDS.	SINKING FUNDS.						
	Consolidated Loan of 1899.	General.	Penitentiary Loan.	State Building and Improvement Loan.	State Loan of 1902.	Public Buildings Loan.	Aggregates.
Consolidated Loan of 1899 .....	\$1,229,054 72	\$42,000 00	\$80,000 00	\$29,000 00	\$25,000 00	.....	\$1,405,054 72
State Building and Improvement Loan	122,200 00	30,000 00	126,000 00	133,000 00	.....	.....	411,200 00
State Loan of 1902 .....	294,000 00	43,000 00	.....	46,000 00	217,000 00	.....	600,000 00
Public Buildings Loan .....	295,000 00	10,000 00	30,000 00	30,000 00	52,000 00	\$324,000 00	741,000 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
Havre de Grace City 5 per cent. ....	25,000 00	.....	.....	.....	.....	.....	25,000 00
Allegany County Consolidated Debt 3½ per cent. ....	137,000 00	.....	.....	.....	.....	.....	137,000 00
Cash .....	.....	5,000 00	110,000 00	10,000 00	10,000 00	.....	135,000 00
Total .....	\$2,390,254 72	\$130,000 00	\$346,000 00	\$248,000 00	\$304,000 00	\$324,000 00	\$3,742,254 72