

STATEMENT F.

Exhibiting the Stock Balance of the Several Sinking Funds, as of September 30, 1907.

REPORT OF THE COMPTROLLER OF THE TREASURY.

| BONDS.                                             | SINKING FUNDS.             |              |                                      |                     |                        |                |
|----------------------------------------------------|----------------------------|--------------|--------------------------------------|---------------------|------------------------|----------------|
|                                                    | Consolidated Loan of 1899. | General.     | State Building and Improvement Loan. | State Loan of 1902. | Public Buildings Loan. | Aggregates.    |
| Consolidated Loan of 1899.....                     | \$1,401,354 72             | \$52,000 00  | \$49,000 00                          | \$50,000 00         | \$15,000 00            | \$1,567,354 72 |
| State Building and Improvement Loan....            | 122,200 00                 | 30,000 00    | 259,000 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                            | 52,000 00           | 423,000 00             | 810,000 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..... | 127,000 00                 | .....        | .....                                | .....               | .....                  | 127,000 00     |
| Total.....                                         | \$2,552,554 72             | \$135,000 00 | \$384,000 00                         | \$319,000 00        | \$438,000 00           | \$3,828,554 72 |