

STATEMENT F.

Exhibiting the Stock Balance of the Several Sinking Funds as of September 30, 1911.

BONDS.	SINKING FUNDS.									
	Consolidated Loan of 1899.	General.	State Building and Improvement Loan.	State Loan of 1902.	Public Buildings Loan.	State Roads Loan.	State Insane Hospital Loan.	Public Highways Loan.	Sanatorium Loan.	Aggregates.
Consolidated Loan of 1899.....	\$1,685,029 72	\$61,000 00	\$99,150 00	\$106,000 00	\$39,000 00	.....	\$30,000 00	\$10,000 00	\$5,000 00	\$2,035,179 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	521,000 00	.....	.....	.....	.....	908,000 00
State Roads Loan.....	199,000 00	10,000 00	40,000 00	40,000 00	123,000 00	\$388,000 00	.....	.....	.....	800,000 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.....	20,000 00	.....	.....	.....	.....	.....	.....	.....	.....	20,000 00
Havre de Grace 5 per cent.....	25,000 00	.....	.....	.....	.....	.....	.....	.....	.....	25,000 00
Allegany County Consolidated Debt 3½ per cent.....	87,000 00	.....	.....	.....	.....	.....	.....	.....	.....	87,000 00
Totals.....	\$2,958,229 72	\$154,000 00	\$474,150 00	\$415,000 00	\$683,000 00	\$388,000 00	\$30,000 00	\$10,000 00	\$5,000 00	\$5,117,379 72