

## STATEMENT F.

Exhibiting the Stock and Cash Balances of the Several Sinking Funds, as of September 30, 1912.

BONDS AND CASH.	SINKING FUNDS.									
	Consolidated Loan of 1899.	General.	State Building and Improve- ment Loan.	State Loan of 1902.	Public Build- ings Loan.	State Roads Loan.	State Insane Hospital Loan.	Public High- ways Loan.	Sanatorium Loan.	Aggregates.
Consolidated Loan of 1899.....	\$1,808,778 82	\$61,000 00	\$99,150 00	\$106,000 00	\$39,000 00	.....	\$30,000 00	\$10,000 00	\$5,000 00	\$2,158,928 82
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	\$453,000 00	.....	.....	.....	865,000 00
Technical School Loan of 1912.....	.....	5,000 00	10,000 00	15,000 00	25,000 00	247,000 00	30,000 00	25,000 00	5,000 00	362,000 00
Frederick County 3½ per cent.....	50,000 00	.....	.....	.....	.....	.....	.....	.....	.....	50,000 00
Laurel, Md., 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.....	14,000 00	.....	.....	.....	.....	.....	.....	.....	.....	14,000 00
Allegheny Co. Consolidated Debt 3½ per cent.....	77,000 00	.....	.....	.....	.....	.....	.....	.....	.....	77,000 00
Cash.....	50,133 33	.....	4,574 50	.....	.....	.....	.....	.....	.....	54,707 83
Totals.....	\$3,111,112 15	\$159,000 00	\$488,724 50	\$430,000 00	\$708,000 00	\$700,000 00	\$60,000 00	\$35,000 00	\$10,000 00	\$5,701,836 65