

STATEMENT F.

Exhibiting the Stock and Cash Balances of the Several Sinking Funds as of September 30, 1913.

SINKING FUNDS.

BONDS AND CASH.	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.	Maryland State Normal School Loan.	Technical School Loan of 1912.	Second Insane Hospital Loan.	Consolidated Loan of 1913.	State Loan of 1912.	Aggregates.
Consolidated Loan of 1899.....	\$1,886,778 82														\$2,236,928 82
State Building and Improvement Loan.....	122,200 00	\$61,000 00	\$99,150 00	\$106,000 00	\$39,000 00		\$30,000 00	\$10,000 00	\$5,000 00						411,200 00
State Loan of 1902.....	294,000 00	30,000 00	259,000 00	217,000 00											600,000 00
Public Buildings Loan.....	295,000 00	43,000 00	46,000 00	52,000 00	521,000 00										908,000 00
State Roads Loan.....	199,000 00	10,000 00	30,000 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
State Loan of 1912.....						400,000 00									400,000 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
Allegany Co. Consolidated Debt 3½ per cent.....	68,000 00		19,795 09	19,795 09	24,743 86	158,360 72	118,770 53	29,692 63	9,897 54	\$29,692 63	\$29,692 63	\$49,487 72	\$24,743 86	\$79,180 36	68,000 00
Cash.....	79,251 19	4,920 00													678,023 85
Totals.....	\$3,209,230 01	\$163,920 00	\$503,945 09	\$449,795 09	\$732,743 86	\$1,258,360 72	\$178,770 53	\$64,692 63	\$19,897 54	\$29,692 63	\$29,692 63	\$49,487 72	\$24,743 86	\$79,180 36	\$6,794,152 67