

STATEMENT "F."

Exhibiting the Stocks and Cash Balances of the Several Sinking Funds as of September 30, 1922.

	State Loan of 1914.	General.	Sanatorium Loan.	Maryland State Normal School Loan.	State Road Loan.	Public Highways Loan of 1910.	State Insane Hospital Loan.	Technical School Loan of 1912.	State Loan of 1912.	Second Insane Hospital Loan.	Consolidated Loan of 1913.	Aggregates.
State Roads Loan.....	\$199,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$685,000.00	\$26,000.00	\$33,000.00	\$2,000.00	\$46,000.00	\$7,000.00	\$2,000.00	\$1,015,000.00
Technical School Loan of 1912.....		5,000.00			247,000.00	25,000.00	30,000.00	50,000.00				362,000.00
State Roads Loan of 1914.....	20,000.00	9,000.00	3,000.00	8,000.00	684,000.00	93,000.00	79,000.00	57,000.00	216,000.00	99,000.00	66,000.00	1,414,000.00
Three Million Dollar Loan of 1916.....	139,000.00	8,000.00	4,000.00	79,000.00	113,000.00	52,000.00	27,000.00	76,000.00	191,000.00	69,000.00	41,000.00	799,000.00
State Loan of 1912.....					400,000.00	9,000.00	120,000.00	2,000.00	134,000.00			665,000.00
State Omnibus Loan of 1914.....					26,000.00	25,000.00	53,000.00		118,000.00			222,000.00
Treasury Relief Loan of 1916.....					260,000.00	32,000.00	14,000.00		117,000.00			423,000.00
Second Insane Hospital Loan.....			10,000.00	30,000.00	160,000.00	21,000.00		30,000.00			25,000.00	326,000.00
State Loan of 1914.....					200,000.00				50,000.00	50,000.00		250,000.00
Frederick County 3½ per cent.....	50,000.00											50,000.00
Laurel, Md., 4 per cent.....	41,000.00											41,000.00
Baltimore City, 3½ per cent.....	100,000.00											100,000.00
Havre de Grace Md., 5 per cent.....	4,000.00											4,000.00
Allegany County Consolidated 3½ per cent.....	13,000.00											13,000.00
Second Liberty Loan.....	40,000.00	1,000.00		24,000.00	84,000.00	43,000.00	20,000.00	25,000.00	174,750.00	32,000.00	50,000.00	463,750.00
Third Liberty Loan.....	97,000.00	11,000.00		28,000.00	163,000.00	45,000.00	26,000.00	20,000.00	113,000.00	51,000.00	31,000.00	585,000.00
Fourth Liberty Loan.....	1,000.00	1,000.00		15,000.00	110,000.00	30,000.00	13,000.00	7,000.00	95,000.00	20,000.00	13,000.00	305,000.00
Victory Liberty Loan.....			5,000.00						5,000.00	4,000.00	11,000.00	25,000.00
State Loan of 1918.....	2,000.00	1,000.00		20,000.00				31,000.00			16,000.00	70,000.00
Road Loan of 1918.....					140,000.00	33,000.00	19,000.00		104,000.00	25,000.00		321,000.00
Lateral and Post Roads Loan of 1920.....	57,000.00	2,000.00		44,000.00	374,000.00	114,000.00	89,000.00	49,000.00	227,000.00	61,000.00	33,000.00	1,000,000.00
Construction Loan of 1920.....				28,000.00	111,000.00	60,000.00	27,000.00	31,000.00	180,000.00	40,000.00	23,000.00	500,000.00
Bridge Loan of 1920.....					100,000.00							100,000.00
Lateral, Post Road and Bridge Loan of 1922.....					56,000.00	55,000.00	35,000.00		83,000.00			229,000.00
<b>Total Bonds and Stocks.....</b>	<b>\$763,000.00</b>	<b>\$48,000.00</b>	<b>\$27,000.00</b>	<b>\$361,000.00</b>	<b>\$3,913,000.00</b>	<b>\$663,000.00</b>	<b>\$535,000.00</b>	<b>\$380,000.00</b>	<b>\$1,853,750.00</b>	<b>\$458,000.00</b>	<b>\$281,000.00</b>	<b>\$9,282,750.00</b>
Cash Balance.....	1,327.50	3,911.90		66,101.57	461,935.49	61,602.94	23,807.12	67,827.39	231,552.35	95,894.24	43,532.32	1,057,542.82
<b>Total Bonds, Stocks and Cash.....</b>	<b>\$764,327.50</b>	<b>\$51,911.90</b>	<b>\$27,000.00</b>	<b>\$427,101.57</b>	<b>\$4,374,935.49</b>	<b>\$724,602.94</b>	<b>\$558,807.12</b>	<b>\$447,827.39</b>	<b>\$2,085,302.35</b>	<b>\$553,894.24</b>	<b>\$324,532.32</b>	<b>\$10,340,292.82</b>