

STATEMENT

Showing the Funded Debt of the State, as of the 30th Day of September, 1906.

CHARACTER OF LOANS.	Amount of Loans.	Maturity of Loans.	For What Account.
3-50 Per cent. Penitentiary Loan, per Chapter 166 of 1896.....	\$ 248,000 00	1911	Extension of Md. Penitentiary. Exchange of State Debt and for New Public Buildings.
3 per cent. Consolidated Loan of 1899, Chapter 219 of 1898..	3,253,926 13	1914	
3 per cent. State Building and Improvement Loan, per Chapter 607 of 1900.....	500,000 00	1915	Public Buildings. Public Buildings. Public Buildings.
3 per cent. State Loan 1902, Chapter 200 of 1902.....	600,000 00	1917	
3-50 per cent. Public Buildings Loan, Chapter 228 of 1904.....	1,566,000 00	1919	
Making an aggregate of.....	\$6,167,926 13		
As an offset to this debt, the State holds the following Bonds and Stocks on which interest or dividends have been promptly paid, to wit:			
Stock of the Annapolis Water Company.....	\$ 30,000 00		
Stock Farmer's National Bank of Annapolis.....	46,470 00		
Stock in Balto. & Fredericktown Turnpike Co.....	11,000 00		
Bonds of the Northern Central Railway—Mortgage. 1,500,000 00	1,500,000 00		
Stocks and Bonds to credit of the Sinking Funds....	3,742,254 72		
<b>Net Debt after productive stocks held by State and the Sinking Funds are deducted.....</b>	<b>5,329,724 72</b>		
	<b>\$838,201 41</b>		