

STATEMENT

Showing the Funded Debt of the State, as of the 30th Day of September, 1907.

CHARACTER OF LOANS.	Amount of Loans.	Maturity of Loans.	For What Account.
3 per cent. Consolidated Loan of 1899, per Chapter 219 of 1898	\$3,253,926 13	1914	Exchange of State Debt and for New Public Buildings.
3 per cent. State Building and Improvement Loan, per Chapter 607 of 1900	500,000 00	1915	Public Buildings.
3 per cent. State Loan of 1902, Chapter 200 of 1902	600,000 00	1917	Public Buildings.
3.50 per cent. Public Buildings Loan, Chapter 228 of 1904	1,625,000 00	1919	Public Buildings.
Making an aggregate of. 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:	\$5,978,926 13		
Stock of the Annapolis Water Company			
Stock Farmers' National Bank of Annapolis	\$ 30,000 00		
Stock in Balto. & Fredericktown Turnpike Co	46,470 00		
Bonds of the Northern Central Railway—Mortgage	11,000 00		
Stocks and Bonds to credit of the Sinking Funds...	1,500,000 00		
	3,828,554 72		
Net Debt after productive stocks held by State and the Sinking Funds are deducted	5,416,024 72		
	\$562,901 41		