

STATEMENT

SHOWING THE FUNDED DEBT OF THE STATE AS OF THE 30TH DAY OF SEPTEMBER, 1909.

Character of Loan.	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	Public Buildings, for New Public Buildings.
3 per cent. State Building and Improvement Loan, per Chapter 607 of 1900.....			
3 per cent. State Loan of 1902, per Chapter 200 of 1902.....	5,500,000.00 600,000.00 11,025,000.00 740,000.00	1915 1917 1919 1923	Public Buildings, Exchange of State Debt and Public Buildings. State Roads.
3.50 per cent. Public Buildings Loan, Chapter 228 of 1904.....			
3.50 per cent. State Roads Loan, Chapter 141 of 1908.....			
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:	\$6,718,926.13		
Stock of Annapolis Water Company.....	\$30,000.00 46,470.00 11,000.00		
Stock Farmers' National Bank of Annapolis.....			
Stock of Baltimore and Fredericktown Turnpike Company			
Bonds of the Northern Central Railway Company—Mort-			
gage.....	1,500,000.00 4,451,479.72		
Stocks and Bonds to credit of the Sinking Funds.....			
Net Debt after productive stocks held by State and the Sinking Funds are deducted.....	\$6,038,949.72		
Net Debt after productive stocks held by State and the Sinking Funds are deducted.....	\$679,976.41		