

STATEMENT -- (Continued).
 Showing Funded Debt of the State of Maryland, as of Sept. 30, 1914.

Character of Loans.	Amount of Loans.	Maturity of Loans.	For What Account.
Series "F"	220,000.00	Aug. 1, 1922	"
Series "G"	228,000.00	Aug. 1, 1923	"
Series "H"	237,000.00	Aug. 1, 1924	"
Series "I"	247,000.00	Aug. 1, 1925	"
Series "J"	257,000.00	Aug. 1, 1926	"
Series "K"	267,000.00	Aug. 1, 1927	"
Series "L"	278,000.00	Aug. 1, 1928	"
Series "M"	289,000.00	Aug. 1, 1929	"
Making an aggregate of.....	\$19,685,880.55		
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: Mortgage of Northern Central Railway Co.....\$1,500,000.00 Stocks, bonds and cash to the credit of the sinking funds	\$ 7,466,304.54		
Net debt after productive stocks held by the State and sinking funds are deducted.....	\$12,219,576.01		