

STATEMENT — (Continued).

Showing Funded Debt of the State of Maryland, as of September 30, 1915.

FUNDED DEBT OF THE STATE OF MARYLAND.

241

| Character of Loans. | Amount of Loans. | Maturity of Loans. | For What Account. |
|--|------------------|--------------------|-------------------|
| Series "F" | 220,000.00 | Aug. 1, 1922 | State roads. |
| 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 | " " |
| Series "N" | 217,000.00 | Feb. 1, 1918 | " " |
| Series "O" | 225,000.00 | Feb. 1, 1919 | " " |
| Series "P" | 233,000.00 | Feb. 1, 1920 | " " |
| Series "Q" | 244,000.00 | Feb. 1, 1921 | " " |
| Series "R" | 253,000.00 | Feb. 1, 1922 | " " |
| Series "S" | 264,000.00 | Feb. 1, 1923 | " " |
| Series "T" | 275,000.00 | Feb. 1, 1924 | " " |
| Series "U" | 285,000.00 | Feb. 1, 1925 | " " |
| Series "V" | 296,000.00 | Feb. 1, 1926 | " " |
| Series "W" | 308,000.00 | Feb. 1, 1927 | " " |
| Series "X" | 321,000.00 | Feb. 1, 1928 | " " |
| Series "Y" | 333,000.00 | Feb. 1, 1929 | " " |
| Series "Z" | 347,000.00 | Feb. 1, 1930 | " " |
| Making an aggregate of | \$22,785,880.55 | | |
| As an offset, the State holds the following stocks and bonds on which interest of dividends have been promptly paid: Mortgage of Northern Central Railway Co. \$1,500,000.00 Stocks, bonds and cash to the credit of the various sinking funds 6,210,584.35 | \$ 7,710,584.35 | | |
| Net debt of State after productive stocks and sinking funds are deducted | \$15,075,296.20 | | |