

STATEMENT

Showing the Funded Debt of the State, as of the 30th day of September 1900.

CHARACTER OF LOANS.	Amount of Loans.	Maturity of Loans.	For What Account.
3 per cent. Exchange Loan of 1889, per Chapter 201 of 1888...	\$ 7,400 00	1903	Redemption and exchange of Sterling Debt.
3-50 per cent. Penitentiary Loan, per Chapter 166 of 1896.....	500,000 00	1911	Extension of the Md. Penitentiary.
3-50 " " Insane Asylum Loan, " 164 of 1896.....	100,000 00	1911	Second Hospital for the Insane.
3 " " Consolidated Loan of 1899, per Chap. 219 of 1898	5,401,926 13	1914	Exchange of State Debt and for new Public Buildings.
3 " " State Building and Improvement Loan, per Chapter 607 of 1900.....	300,000 00	1915	Public Buildings.
Making an aggregate of .....	\$ 6,309,326 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		
" Farmers' National Bank of Annapolis.....	46,470 00		
" " in Balto. & Fredericktown Turnpike Co..	11,000 00		
* " " of the Washington Branch of the Baltimore & Ohio Railroad Company.....	550,000 00		
Bonds of Northern Central Railway—Mortgage..	1,500,000 00		
Stocks, Bonds and Cash to credit of the Sinking Funds.....	1,286,587 00		
Net debt after productive stocks held by the State and the Sinking Funds are deducted.....	\$ 2,885,269 13		

\*No dividend paid since 1898.