

STATEMENT.

Showing the Funded Debt of the State, as of the 30th day of September, 1901.

CHARACTER OF LOANS.	Amount of Loans.	Maturity of Loans.	For What Account.
3 per cent. Exchange Loan of 1889, per Chap. 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 Ch. 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.....	500,000 00	1915	Public Buildings.
Making an aggregate of.....	\$6,509,326 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.....	\$ 39,000 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 the Northern Central Railway - Mortgage.....	1,500,000 00		
Stocks, Bonds and Cash to credit of the Sinking Funds.....	1,709,511 84		
	\$3,846,981 84		
Net Debts after productive stocks held by the State and the Sinking Funds are deducted.....	\$2,662,344 29		