

STATEMENT J.

Showing the Funded Debt of the State, as of 30th, September, 1898.

CHARACTER OF LOANS.	Amount of Loans.	Maturity of Loans.	For What Account.
3 per cent. Exchange Loan of 1886, per Chapter 449 of 1886.	\$ 628,355 00	1900	} Chesapeake & Ohio Canal Co. } Deaf and Dumb Asylum.
3 65-100 per cent. Defence Redemption Loan, per Chapter 289 of 1882.....	3,000,000 00	1899	
*3 per cent. Exchange Loan of 1886, per Chapter 449 of 1886.	1,270,474 10	1901	Defence Redemption Loan. Redemption and Exchange State Debt.
†3 " " " " 1889, " 201 of 1888.	3,079,400 00	1903	Redemption and Exchange of Sterling Debt.
†3 " " " " 1891, " 305 of 1890.	706,757 14	1905	Redemption and Exchange of State Debt.
3.50 " Penitentiary Loan, " 166 of 1896.	500,000 00	1911	Extension of the Md. Penitentiary. Second Hospital for the Insane.
3.50 " Insane Asylum Loan, " 164 of 1896.	100,000 00	1911	
Making an aggregate of.....	\$9,284,986 24		
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 Co.....	\$ 30,000 00		
" Farmers' National Bank of Annapolis..	46,470 00		
" in Balto. & Fredericktown Turnpike Co	11,000 00		
Bonds of Northern Central Railway—Mortgage	1,500,000 00		
Stocks, Bonds and Cash to credit of the Sinking Funds	4,664,488 75		
Net debt after productive stocks held by the State and the Sinking Funds are deducted.....	\$3,033,027 49		