

## STATEMENT J—Continued.

DEBTS.	Amount of Loan.	Aggregate of Loans.	When Loans are Due.	FOR WHAT ACCOUNT.
Brought forward.....	60,000 00		1889	
5 per cent. sterling debt, per ch. 386 of 1858.....	38,554 25	98,554 25	1890	For Eastern Shore Rail Road.
5 " " currency " " 323 of 1839.....	.....	501,000 00	After 1874	Bounties to Volunteers.
6 per cent. debt, per ch. 15 of 1864.....	.....	830,745 81	At pleasure	" "
6 " " temporary loan from Banks.....	.....	14,391 442 34		
Making an aggregate of.....	.....			
From which deduct State 6 per cent. Stock, issued under chapter 241 of 1834, to Chesapeake and Ohio Canal, and Baltimore and Susquehanna Rail Road, cancelled from the Sinking Fund.....	1,121,497 46			
Also State 5 per cent. Stock, issued under chapters 386 and 396 of 1838, to Baltimore and Ohio, Eastern Shore, and Annapolis and Elk Ridge Rail Roads, and Chesapeake and Ohio Canal, converted into currency and cancelled under chapter 285 of 1864.....	1,636,887 21	2,757,994 21		
Also deduct amount on which the Baltimore and Ohio Rail Road Company pay the interest, to wit:		11,633,448 13		
Sterling debt, interest payable in London.....	3,323,688 89			
Converted debt, interest payable in currency.....	948,500 00	3,977,388 89		
Amount of debt, for which the int. is to be provided.....	.....	\$8,356,059 24		