

STATEMENT J—Continued.

| DEBTS. | Amount of Loan. | Aggregate of Loans. | When Loans are Due. | FOR WHAT ACCOUNT. |
|--|-----------------|---------------------|---------------------|-------------------------|
| Brought forward..... | | | | |
| 6 per cent. debt, per ch. 15 of 1864 | | 501,000 00 | After 1874 | Bounties to Volunteers. |
| Making an aggregate of..... | | 13,549,796 53 | | |
| 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..... | 1,121,107 00 | | | |
| Also State 5 per cent. Stock, issued under chapters 386 and 386 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: | | 10,791,802 32 | | |
| Sterling debt, interest payable in London..... | 2,328,868 89 | | | |
| Converted debt, interest payable in currency..... | 948,500 00 | 3,277,368 89 | | |
| Amount of debt, for which the int. is to be provided..... | | \$7,514,413 43 | | |