

## STATEMENT J.

*Of Funded Debts contracted and due by the State, as of 30th September, 1863.*

DEBTS.	Amount of Loan.	Aggregate of Loans.	Interest.	Aggregate of Interest.	When Loans are due.	FOR WHAT ACCOUNT.
6 per cent. debt per ch. 310 of 1843,.....	30,000 00		1,800 00		at pleasure of State	
6 " " " 97 of 1845,.....	81,984 15		4,919 05		"	
6 " " " 348 of 1846,.....	1,705 52	113,689 67	102 33	6,821 38	"	For State Tobacco Warehouses.
5 per cent. debt per ch. 229 of 1826,.....	11,144 22		557 21		1842	
5 " " " 308 of 1834,.....	20,000 00		1,000 00		1855	
6 " " " 300 of 1836,.....	8,115 29	39,259 51	486 92	2,044 13	1857	For Maryland Penitentiary.
5 per cent. debt per ch. 165 of 1829,.....	.....	1,500 00		75 00	at pleasure of State	For Washington Monument in Baltimore.
5 " " " 104 of 1827,.....	136,908 56		6,845 43		1845 or 1880	
5 " " " 105 of 1833,.....	44,043 44		2,202 17		1849	
5 " sterling debt per ch 386 of 1838,	2,372,222 22				1890	Interest paid by R. R. Company in London.
5 " converted " " 41 of 1847	901,450 00	3,454,624 22	45,072 50	54,120 10	"	For Baltimore and Ohio Rail Road Company.
5 per cent. debt per ch. 33 of 1833,.....	.....	489,329 12		24,466 46	1858	For Baltimore and Washington Road.
5 " " " 105 of 1827,.....	262,500 00		13,125 00		1845 or 1880	
5 " " " 146 of 1830,.....	132,558 33		6,627 82		1845	
5 " " " 239 of 1833,.....	58,347 13		2,917 36		1849	
6 " " " 241 of 1834,.....	2,000,000 00		120,000 00		1870	
6 " " " 395 of 1835,.....	35,000 00		2,100 00		1885	
5 " sterling debt per ch. 386 of 1838,	1,978,888 89		98,944 44		1890	
5 " converted " " 41 of 1847,	1,288,650 00		64,432 50		"	
5 " sterling " " 396 of 1838,	1,032,222 21		51,611 11		1889	
5 " converted " " 41 of 1847,	373,285 00	7,161,449 56	18,664 25	378,422 48	"	For Chesapeake and Ohio Canal.
Carried forward,.....						

11,259,852.08  
 3,577,794.21  
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 7,682,057.87