

STATEMENT J—Continued.

| DEBTS. | Amount of Loan. | Aggregate of Loans. | When Loans are Due. | Am't cancelled & redeem'd from 30th Sep. 1863, to 30th Sep. '64 | FOR WHAT ACCOUNT. |
|---|----------------------------|-------------------------------|---------------------|---|--------------------------------|
| Brought forward..... 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 under chapter 41 of 1847, now cancelled..... | | | | 1,636,887 21 | |
| Less amount cancelled and redeemed during the Fiscal Year ending 30th September, 1864..... | | 4,512,074 51 | | \$4,512,074 51 | Amount cancelled and redeemed. |
| Deduct amount on which the Baltimore and Ohio Rail Road pay the interest, to wit: Sterling debt, interest payable in London.. Converted debt, int. payable in currency... | 2,328,888 89 948,500 00 | 10,802,365 12 3,277,388 89 | | | |
| Amount of debt, for which the interest is to be provided..... | | \$7,524,975 23 | | | |