

STATEMENT J—Continued.

DEBTS.	Amount of Loan.	Aggregate of Loans.	When Loans are Due.	FOR WHAT ACCOUNT.
Brought forward.....				
5 per cent. sterling debt, per ch. 386 of 1838.....	60,000 00		1889	
5 " " currency " " 323 of 1839.....	38,554 25		1890	For Eastern Shore Rail Road.
		98,554 25		
6 per cent. debt, per ch. 15 of 1864.....		501,000 00	After 1874	Bounties to Volunteers.
6 " " temporary loan from Banks.....		830,745 81	At pleasure	" "
Making an aggregate of.....		14,391,442 34		
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 08			
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 385 of 1864.....	636,387 25			
		2,757,994 21		
		11,633,448 13		
Also deduct amount on which the Baltimore and Ohio Rail Road Company pay the interest on.....				
Sterling debt, interest payable in London.....	328,388 89			
Converted debt, interest payable in currency.....	948,460 00			
		3,277,388 89		
Amount of debt, for which the mt. is to be provided.....		\$8,356,059 24		

11,633,448.13