

STATEMENT K.

Of Funded Debts contracted and due by the State, as of 30th September, 1867.

DEBTS.	Amount of Loan.	Aggregate of Loans.	When Loans are Due.	FOR WHAT ACCOUNT.
5 per cent. debt, per ch. 104 of 1827.....	24,000 50		1845 or 1880	
5 " sterling debt, per ch. 386 of 1838.....	2,328,888 89		1890	Interest paid by Balto. & O. R. R. Company. For Baltimore and Ohio Rail Road.
5 " converted. " 41 of 1847.....	948,500 00		1890	
		3,301,389 39		
6 per cent. debt, per ch. 241 of 1834.....	2,000,000 00		1870	
6 " " 395 of 1835.....	30,000 00		1885	
5 " sterling debt, per ch. 386 of 1838.....	1,955,555 56		1890	
5 " converted " 41 of 1847.....	1,314,060 00		"	
5 " sterling " 396 of 1838.....	1,032,222 21		1889	
5 " converted " 41 of 1847.....	373,285 00		"	For Chesapeake and Ohio Canal.
		6,705,122 77		
6 per cent. debt, per ch. 241 of 1834.....	1,000,000 00		1870	
3 " " 302 of 1837.....	315,000 00		1890	
5 " " 395 of 1838.....	26,100 06		"	
6 " " 20 of 1839.....	429,587 81		"	For Baltimore and Susquehanna Rail Road.
		1,770,687 87		
5 per cent. sterling debt, per ch. 386 of 1838.....	60,000 00		1889	
6 " currency " 12 of 1839.....	95,420 25		"	For Annapolis and Elk Ridge Rail Road.
		155,420 25		
5 per cent. sterling debt, per ch. 416 of 1838.....	802,000 00		1865	
5 " converted " 41 of 1847.....	215,622 00		"	For Susquehanna and Tide Water Canal.
		1,017,622 00		
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		
Carried forward.....				