

STATEMENT K—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.
6 per cent. debt, for Southern Relief, per ch. 152 of 1867.....		100,000 00		
Making an aggregate of.....		13,649,796 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.....	1,121,170 00			
Also State 5 per cent. Stock, issued under chapters 386 and 396 of 1833, 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		
		10,891,802 32		
Also deduct amount on which the Baltimore and Ohio Rail Road Company pay the interest, to wit:				
Sterling debt, interest payable in London.....	2,328,888 89			
Converted debt, interest payable in currency.....	948,500 00			
		3,277,388 89		
Amount of debt, for which the int. is to be provided.....		\$7,614,413 43		