

STATEMENT J—Continued.

DEBTS.	Amount of Loans.	Aggregate of Loans.	When Loans are Due.	FOR WHAT ACCOUNT.
Brought forward.....				
26,000£ 5 per cent Sterling Debt, issued under chs. 386 and 396 of 1836, for Chesapeake and Ohio Canal, at 4 4-9ths, is.....	115,555 55	-		26,000
Six per cent. currency debt, issued under ch. 241 of 1834, for Chesapeake and Ohio Canal.....	469,683 64	+		469,683 64
Five per cent. currency, issued under sundry chapters.....	15,072 96			15,072 96
Three per cent currency debt, issued under ch. 302 of 1837, for Balto. and Susquehanna R. R.....	45,000 00			45,000 00
Five per cent. currency debt, issued under ch. 323, of 1839, for Eastern Shore R. R.....	3,349 79			3,349 79
Six per cent. debt, pr. ch. 15 of 1864, (Defence Loan.)	385,800 00	3,861,519 15		385,800 00
Balances for which Interest is provided.....		\$11,712,190 45		20,800,000
As an off-set to this debt, the State holds the bonds of the Baltimore and Ohio R. R. Co. for.....	1,900,000 00			11,584,619 4
Stock in Main Stem B. & O. R. R.....	500,000 00			45,000 00
“ Washington Branch B. & O. R. R.....	550,000 00			
“ Farmers' National Bank of Annapolis.....	46,470 00			
Bonds of Northern Central Railway—Mortgage.....	1,500,000 00			
“ Susquehanna and Tide Water Canal.....	1,000,000 00			
Stock in Chesapeake and Delaware Canal Co.....	62,500 00			11034
Upon this amount the Interest and Dividends are promptly paid.....	\$5,558,970 00			

NOTE.—Besides the unproductive Capital, amounting to \$19,088,219.90, and the indebtedness of Accounting Officer amounting to \$1,513,706.36, as exhibited in Statement I, under head of “ State's Capital and Credits,” and the amount of Stock held for the Sinking Fund \$1,591,509.71, as exhibited in Statement E.