

STATEMENT I.

Of Funded Debts, contracted and due by the State, as of 30th September, 1872.

DEBTS	Amount of Loans.	Aggregate of Loans.	When Loans are Due.	FOR WHAT ACCOUNT.
5 per cent sterling debt, per ch. 386 of 1838	\$2,258,888 88		1890.	Baltimore and Ohio R. R. Co.
5 " " " " " 386 of 1838.....	2,853,666 66		1890.	Chesapeake & Ohio Canal Co.
5 " " " " " 386 of 1838.....	763,000 00	\$5,112,555 54		
5 " " " " " 386 of 1838.....	763,000 00	763,000 00	1865.	Susq. & Tide Water Canal Co.
5 " " " " " 104 of 1827.. ..	24,000 00		1880.	{ Balto. & Ohio Rail Road Co. Ches. & Ohio Canal Co. Susq. & Tide Water Canal Co. Balto. & Susq. Rail Road Co.
5 " " " " " 41 of 1847.....	108,407 08		1890.	
5 " " " " " 395 of 1838.....	23,274 18		1890.	
5 " " " " " 323 of 1830.....	31,069 38	155,681 26		
3 " " " " " 302 of 1837.....	269,000 00	31,069 38	1890.	Eastern Shore Railroads.
6 " " " " " 241 of 1834.....	129,409 95	269,000 00	1890.	Balto. & Susq. Rail Road Co.
6 " " " " " 275 of 1870.....	548,355 00		1870.	{ Ches. & Ohio Canal Co.
6 " " " " " 20 of 1839.....	302,941 91	677,764 95	1885.	
6 " " " " " 12 of 1839.....	62,615 05	302,941 91	1890.	Balto. & Susq. Rail Road Co.
6 " " " " " 15 of 1864.....	7,200 00	62,615 05	1890.	Annapolis & Elkridge H. R. Co.
6 " " " " " 235 of 1868....	2,999,850 66		1875.	{ Bounty to Volunteers.
6 " " " " " 152 of 1867.....	100,000 00	3,007,050 66	1883.	
6 " " " " " 422 of 1870.....	100,000 00	100,000 00	1873.	Southern Relief Bonds.
6 " " " " " 236 of 1872.....	330,000 00	100,000 00	1885.	Deaf and Dumb Asylum.
		330,000 00	1887.	Maryland Hospital.
*Making an aggregate for which interest has to be provided, of.....		\$10,911,678 75		