

STATEMENT I.

Of Funded Debts, contracted and due by the State, as of 30th September, 1873.

DEBTS	Amount of Loans.	Aggregate of Loans.	When Loans are Due.	FOR WHAT ACCOUNT.
5 per cent sterling debt, per ch. 386 of 1838	\$2,112,222 22		1890.	Baltimore and Ohio R. R. Co.
5 " " " " " 386 of 1838	2,650,333 33		1890.	Chesapeake & Ohio Canal Co.
5 " " " " " 386 of 1838	760,000 00		1865.	Susq. & Tide Water Canal Co.
		\$5,522,555 55	X	
5 " " " " " 104 of 1827	24,000 00		1880.	{ Balto. & Ohio Rail Road Co.
5 " " " " " 41 of 1847	106,005 76		1890.	{ Ches. & Ohio Canal Co.
5 " " " " " 395 of 1838	26,609 74		1890.	{ Susq. & Tide Water Canal Co.
		156,615 50	^	{ Balto. & Susq. Rail Road Co.
5 " " " " " 323 of 1839	31,069 38		1890.	Eastern Shore Railroads.
		31,069 38	^	
3 " " " " " 302 of 1837	269,000 00		1890.	Balto. & Susq. Rail Road Co.
		269,000 00	^	
6 " " " " " 241 of 1834	1,430 44		1870.	{ Ches. & Ohio Canal Co.
6 " " " " " 275 of 1870	528,355 00		1885.	
		529,785 44	X	
6 " " " " " 20 of 1839	298,435 42		1890.	Balto, & Susq. Rail Road Co.
		298,435 42	^	
6 " " " " " 12 of 1839	62,615 05		1890.	Annapolis & Elkridge R. R. Co.
		62,615 05	^	
6 " " " " " Maryland Defence Loan, per chap. 15 of 1864	7,200 00			{ Bounty to Volunteers.
6 " " " " " " " " 235 of 1868	3,064,883 16		1875.	
		3,072,083 16	1883.	
6 " " " " " Deaf and Dumb Asylum Loan per ch. 422 of 1870	100,000 00		1883.	Deaf and Dumb Asylum.
		100,000 00	^	
6 " " " " " Maryland Hospital Loan, " " 236 of 1872	330,000 00		1887.	Maryland Hospital.
6 " " " " " Maryland State " " 366 of 1872	369,056 10		1887.	
		369,056 10	^	
*Making an aggregate for which interest has to be provided, of		\$10,741,215 60		