

STATEMENT J.

Funded Debts, contracted and due by the State, as of 30th September, 1878.

2 456.666 67
4. 460,000.00

DEBTS		Amount of Loans.	Aggregate of Loans.	When Loans are Due.	FOR WHAT ACCOUNT.
5	per cent sterling debt, per ch. 386 of 1838	\$2,003,333 34	✓	1889	Baltimore and Ohio R. R. Co.
5	“ “ “ “ “ 386 of 1838.....	2,222,444 45		1889	Chesapeake & Ohio Canal Co.
5	“ “ “ “ “ 104 of 1827.....	24,000 00	\$4,225,777 79	1880	Balto. & Ohio Rail Road Co. Ches. & Ohio Canal Co. Susq. Canal Company.
5	“ “ “ “ “ 41 of 1847.....	105,005 76		1890	
5	“ “ “ “ “ 395 of 1838.....	26,609 74		1890	
			155,615 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	“ “ “ “ “ 275 of 1870.....	528,355 00		1885	Ches. & Ohio Canal Co.
			528,355 00		
6	“ “ “ “ “ 20 of 1839.....	298,435 42		1890	Balto. & Susq. Rail Road.
			298,435 42		
6	“ “ “ “ “ 12 of 1839.....	62,605 05		1890	Annapolis & Elkridge R. R. Co.
			62,605 05		
6	“ “ Maryland Defence Loan, per chap. 235 of 1868.....	3,326,750 66		1883	Bounty to Volunteers.
			3,326,750 66		
6	“ “ Deaf and Dumb Asylum Loan per ch. 422 of 1870.	100,000 00		1885	Deaf and Dumb Asylum.
6	“ “ “ “ “ “ 42 of 1874.	125,000 00		1889	
			225,000 00		
6	“ “ Maryland Hospital “ “ 236 of 1872.	330,000 00		1887	Maryland Hospital.
6	“ “ “ “ “ “ 263 of 1876.	135,000 00		1891	
			465,000 00		
6	“ “ “ “ State “ “ 366 of 1872.	935,304 10		1887	Redempt'n & Exch'ge of State debt Relief of Treasury.
6	“ “ Treasury Relief “ “ 238 of 1878.	250,000 00		1893	
			250,000 00		
*Making an aggregate for which interest has to be provided of.....					
			\$10,772,610 00		

11,007,135.12

REPORT OF THE