

STATEMENT I.

Showing the Funded Debts of the State, as of 30th September, 1882.

DEBTS.				Amount of Loans.	Aggregate of Loans.	When Loans are Due.	FOR WHAT ACCOUNT.
5	per cent.	sterling debt, per ch.	386 of 1838	\$1,788,888 89		1889	Baltimore and Ohio R. R. Co.
5	"	sterling	" " 386 of 1838	2,267,777 78	\$4,056,666 67	1889	Chesapeake & Ohio Canal Co.
5	"	converted	" " 41 of 1847	282,875 76		1890	{ Ches. & Ohio Canal Co. Susq. Canal Company.
5	"	currency	" " 395 of 1838	26,609 74	1890	Balto. & Susq. Rail Road Co.	
5	"	"	" " 323 of 1839	31,069 38	309,485 50	1890	Eastern Shore Railroads.
3	"	"	" " 302 of 1837	269,000 00	31,069 38	1890	Balto. & Susq. Rail Road Co.
6	"	"	" " 275 of 1870	528,355 00	269,000 00	1885	Ches. & Ohio Canal Co.
6	"	"	" " 20 of 1839	298,435 42	528,355 00	1890	Balto. & Susq. Rail Road.
6	"	"	" " 12 of 1839	62,605 05	298,435 42	1890	Annapolis & Elkridge R. R. Co.
6	"	Maryland Defence Loan, per chap.	235 of 1868	3,326,750 66	62,605 05	1884	Bounty to Volunteers.
6	"	Deaf and Dumb Asylum Loan per ch.	422 of 1870.	100,000 00	3,326,750 66	1885 }	Deaf and Dumb Asylum.
6	"	" " " " " "	42 of 1874.	125,000 00	225,000 00	1889 }	
6	"	Maryland Hospital	" " 236 of 1872.	330,000 00	465,000 00	1887 }	Maryland Hospital.
6	"	" " " " " "	263 of 1876.	135,000 00	1891 }		
6	"	" State	" " 366 of 1872.	1,196,664 10	1,196,664 10	1887	Redempt'n & Exch'ge of State debt
6	"	Treasury Relief	" " 238 of 1878.	500,000 00	500,000 00	1893	Relief of Treasury.
*Making an aggregate for which interest has to be provided of.					\$11,269,031 78		