

STATEMENT J.

Showing the Funded Debts of the State, as of 30th September, 1891.

| CHARACTER OF LOANS. | Amount of Loans. | Maturity of Loans. | For What Account. |
|---|------------------------|--------------------|--|
| 5 per cent. converted debt, per Chap. 41 of 1847..... | \$ 206,356 28 | 1890 | { Chesapeake and Ohio Canal Company. Susquehanna Canal Company. |
| 3 " " currency " " 302 of 1837..... | 188,000 00 | 1890 | |
| 3 " " Exchange Loan of 1886, per Chap. 449 of 1886..... | 628,355 00 | 1900 | { Balto. and Susq. Railroad Company. Balto. and Susq. Railroad Company. |
| 3 65-100 per cent. Defence Redemption Loan, per Chap. 289 of 1882..... | 3,000,000 00 ^ | 1899 | |
| †3 per cent. Exchange Loan of 1886, per Chap. 449 of 1886..... | 1,270,474 10 ^ | 1901 | { Chesapeake and Ohio Canal Company. Deaf and Dumb Asylum. |
| 6 " " Treasury Relief Loan, " " 238 of 1878..... | 500,000 00 ^ | 1893 | |
| *3 " " Exchange Loan of 1889, " " 201 of 1888..... | 4,321,700 00 ^ | 1903 | { Defence Redemption Loan. Redemption and Exchange State Debt. |
| †3 " " Exchange Loan of 1891, " " 305 of 1890..... | 606,757 14 | 1905 | |
| Making an aggregate of..... | \$10,721,642 52 | | |
| As an off-set to this debt, the State holds the following Bonds and Stocks, on which interest or dividends are promptly paid, to-wit: | | | |
| Stock in Washington Branch B. & O. R. R. Co | \$ 550,000 00 | | |
| " Farmers' National Bank of Annapolis..... | 46,470 00 | | |
| " Annapolis Water Company | 30,000 00 | | |
| Bonds of Northern Central Railway—Mortgage..... | 1,500,000 00 | | |
| Bonds of the Susq. and Tide Water Canal Companies | 1,000,000 00 | | |
| Cash to Credit of the Sinking Funds | 81 21 | | |
| Stocks and Bonds to Credit of the Sinking Funds..... | 3,719,044 43 | | |
| Net debt after productive Stocks held by the State and the Sinking Funds are deducted..... | \$ 3,876,046 88 | | |