

STATEMENT J.

Showing the Funded Debts of the State, as of 30th September, 1892.

CHARACTER OF LOANS.	Amount of Loans.	Maturity of Loans.	For What Account.
3 per cent. Exchange Loan of 1886, per Chap. 449 of 1886.....	\$ 628,355 00	1900	{ Chesapeake and Ohio Canal Comp'y. Deaf and Dumb Asylum.
3 65-100 per cent. Defence Redemption Loan, per Chapter 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	Defence Redemption Loan. Redemption and Exchange State Debt.
*3 " Exchange Loan of 1889, " " 201 of 1888.....	3,079,400 00	1903	
†3 " Exchange Loan of 1891, " " 305 of 1890.....	706,757 14	1905	Redemption and Exchange of Sterling Debt.
†3 " Exchange Loan of 1891, " " 305 of 1890.....	706,757 14	1905	Redempt'n and Exchange of State Debt.
Making an aggregate of.....	\$ 8,684,986 24		
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. & Tide Water Canal Companies	1,000,000 00		
Cash to credit of the Sinking Funds.....	1,485 46		
Stocks and Bonds to Credit of the Sinking Funds..	2,474,744 43		
Net debt after productive Stocks held by the State and the Sinking Funds are deducted.....	\$ 3,082,286 35		