

STATEMENT J.

Showing the Funded Debt of the State, as of 30th of September, 1893.

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 & Ohio Canal Co. { 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 " " " " 1889, " " 201 of 1888.....	3,079,400 00	1903	
†3 " " " " 1891, " " 305 of 1890.....	706,757 14	1905	Redemption and Exchange of Ster- ling Debt. Redemption 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 have been promptly paid, except that due July 1, 1893, on the Bonds of the Susquehanna & Tidewater Canal Company, said Com- pany being in the hands of a Receiver, 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 Company...	1,000,000 00		
Mortgage of John R. Smith.....	25,000 00		