STATEMENT M—Continued.

Dates				Amount.	For what purposes contracted.
6 per cent currency debt	per ch. 241 of	1884	2,000,000 00		
6 " "	per ch. 386 of	1885	85,000 00		
6 " sterling debt	per ch. 386 of	1885	2,244,144 46		
5 " converted	per ch. 41 of	1847	290,400 00		
6 " sterling debt	per ch. 300 of	1888	1,122,823 84		
6 " debt converted	per ch. 41 of	1847	276,276 00		
4½ per cent currency debt	per ch. 119 of	1880	100,000 00	7,208,512 72	For account of Chesapeake and Ohio Canal Company.
6 " "	per ch. 244 of	1884	1,000,000 00		
6 " "	per ch. 302 of	1887	5,000,000 00		
6 " "	per ch. 305 of	1888	88,716 07		
5 " "	per ch. 20 of	1880	346,324 41		
6 per cent sterling debt	per ch. 386 of	1885	60,000 00	2,282,045 81	For account of Baltimore and Susquehanna Rail Road.
6 per cent currency debt	per ch. 12 of	1880	160,000 00		
6 per cent sterling debt	per ch. 416 of	1888	888,000 00	220,000 00	For account of Annapolis and Elk Ridge Rail Road.
6 per ct. sterling debt conv'ted	per ch. 41 of	1847	134,140 00		
6 per cent sterling debt	per ch. 386 of	1885	60,000 00	1,010,146 00	For account of Susquehanna and Tide Water Canals.
6 per cent currency debt	per ch. 329 of	1889	81,463 77		
6 "	per res. 6 of	1841	11,300 24	152,764 14	For account of the Eastern Shore Rail Road.
				$13,153,609 82	