

STATEMENT J.

Of Funded Debts contracted and due by the State, as of 30th September, 1864.

DEBTS.	Amount of Loan.	Aggregate of Loans.	When Loans are Due.	Am't cancelled & redeem'd from 30th Sep. 1863, to 30th Sep. '64.	FOR WHAT ACCOUNT.
6 per cent. debt, per ch. 310 of 1843.....	30,000 00		At pleasure	30,000 00	
6 " " " 97 of 1845.....	81,984 15		"	81,984 15	
6 " " " 348 of 1846.....	21,705 52	133,689 67	"	1,705 52	For State Tobacco Warehouses.
5 per cent debt, per ch. 229 of 1826.....	11,144 22		1842	11,144 22	
5 " " " 308 of 1834.....	20,000 00		1855	20,000 00	
6 " " " 300 of 1836.....	8,115 29	39,259 51	1857	8,115 29	For Maryland Penitentiary.
5 per cent. debt, per ch. 165 of 1829.....	.....	1,500 00		1,500 00	For Washington Monument, in Balto.
5 " " " 104 of 1827.....	136,908 56		At pleasure	112,908 06	
5 " " " 105 of 1833.....	44,043 44		1845 or 1880	44,043 44	
5 " " " sterling debt, per ch. 386 of 1838	2,328,888 89		1849	.....	Int. paid by Rail Road Co. in London.
5 " " " converted " " 41 of 1847	948,500 00		1890	.....	For Baltimore and Ohio Rail Road Co.
5 per cent. debt, per ch. 33 of 1833.....	.....	3,458,340 89		478,429 12	For Balto. and Washington Rail Road.
5 " " " 105 of 1827.....	262,500 00	489,329 12	1858	262,500 00	
5 " " " 146 of 1830.....	132,556 33		1845 or 1880	132,556 33	
5 " " " 239 of 1833.....	58,347 13		1845	58,347 13	
6 " " " 241 of 1834.....	2,000,000 00		1849	.....
6 " " " 395 of 1835.....	35,000 00		1870	.....
5 " " " sterling debt, per ch. 386 of 1838	1,955,555 56		1885	5,000 00	
5 " " " converted " " 41 of 1847	1,314,060 00		1890	.....
5 " " " sterling " " 396 of 1838	1,032,222 21		"	.....
5 " " " converted " " 41 of 1847	373,285 00		1889	.....
Carried forward.....		7,163,526 23	"	.....	For Chesapeake and Ohio Canal.