

## STATEMENT J.

Of Funded Debts contracted and due by the State, as of 30th September, 1863.

DEBTS.	Amount of Loan.	Aggregate of Loans.	Interest.	Aggregate of Interest.	When Loans are due.	FOR WHAT ACCOUNT.
6 per cent. debt per ch. 310 of 1843,.....	30,000 00		1,800 00		at pleasure of State	
6 " " " 97 of 1845,.....	81,984 15		4,919 05		"	
6 " " " 348 of 1846,.....	1,705 52		102 33		"	For State Tobacco Warehouses.
		113,680 67		6,821 38		
5 per cent. debt per ch. 229 of 1826,.....	11,144 22		557 21		1842	
5 " " " 308 of 1834,.....	20,000 00		1,000 00		1855	
6 " " " 300 of 1836,.....	8,115 29		486 92		1857	For Maryland Penitentiary,
		39,259 51		2,044 13		
5 per cent. debt per ch. 165 of 1829,.....		1,500 00		75 00	at pleasure of State	For Washington Monument in Baltimore.
5 " " " 104 of 1827,.....	136,908 56		6,845 43		1845 or 1880	
5 " " " 105 of 1833,.....	44,043 44		2,202 17		1849	
5 " " sterling debt per ch. 386 of 1838,	2,372,222 22				1890	Interest paid by R. R. Company in London.
5 " converted " " 41 of 1847,	901,450 00		45,072 50		"	For Baltimore and Ohio Rail Road Company.
		3,454,624 22		54,120 10		
5 per cent. debt per ch. 33 of 1833,.....		489,329 12		24,466 46	1858	For Baltimore and Washington Road.
5 " " " 105 of 1827,.....	262,500 00		13,125 00		1845 or 1880	
5 " " " 146 of 1830,.....	132,556 33		6,627 82		1845	
5 " " " 239 of 1833,.....	58,347 13		2,917 36		1849	
6 " " " 241 of 1834,.....	2,000,000 00		120,000 00		1870	
6 " " " 395 of 1835,.....	35,000 00		2,100 00		1885	
5 " " sterling debt per ch. 386 of 1838,	1,978,888 89		98,944 44		1890	
5 " converted " " 41 of 1847,	1,288,650 00		64,432 50		"	
5 " " sterling " " 396 of 1838,	1,032,222 21		51,611 11		1889	
5 " converted " " 41 of 1847,	373,285 00		18,664 25		"	For Chesapeake and Ohio Canal.
		7,161,449 56		378,422 48		
Carried forward,.....						