

STATEMENT F.

Of Capital Debts contracted by the State, for Loans had and Stocks issued—as of 1st December, 1834.

DEBTS.	AMOUNT.	WHEN REDEEMABLE.
Loan of 1827, at 5 per cent, per act of 1826, ch. 252, -	48,000 00	At the pleasure of the State, out of the Tob. Inspection revenue, after 8th Aug. 1837.
Loan of 1828, at 5 per cent, per act of 1826, ch. 229 -	30,000 00	At the pleasure of the State, after 31st Dec. 1842
Rail Road 5 per cent stock, per act of 1827, ch. 104, -	37,500 00	Ditto in 1844
Ditto ditto ditto -	87,500 00	Ditto in 1845
Ditto ditto ditto -	28,689 00	Ditto in 1846
Ditto ditto ditto -	15,000 00	Ditto in 1847
Ditto ditto ditto -	12,500 00	Ditto in 1848
Ditto ditto ditto -	25,000 00	Ditto in 1849
Ditto per act of 1833, ch. 105, -	125,000 00	Ditto in 1849
Ditto per act of 1833, ch. 33, -	500,000 00	Ditto in 1859
Ditto per act of 1827, ch. 104, -	25,000 00	Ditto after 30th June, 1878
Canal 5 per cent stock, per act of 1827, ch. 105, -	75,000 00	Ditto in 1844
Ditto ditto ditto -	137,500 00	Ditto in 1845
Ditto ditto ditto -	37,500 00	Ditto in 1846
Ditto ditto ditto -	12,500 00	Ditto in 1847
Ditto per act of 1833, ch. 239 -	125,000 00	Ditto in 1849
University 5 per cent stock of 1822, per act of 1821, ch. 88 -	30,000 00	30th March, 1852; or bear int. of 6 per cent.
Penitentiary 5 per cent stock of 1822, per act of 1821, ch. 150 -	27,947 30	1st April, 1853, or bear int. of 6 per cent.
State 5 per cent stock, per act of 1830, ch. 46, -	19,100 00	At the pleasure of the State, in 1846.
Ditto ditto ditto -	122,720 00	Ditto in 1847
Ditto ditto ditto -	183,138 00	Ditto in 1848
Ditto ditto ditto -	25,026 46	Ditto in 1849
Rail Road 4½ per cent stock, per act of 1830, ch. 119, -	30,000 00	Ditto in 1846
Ditto ditto ditto -	70,000 00	Ditto in 1847
Monument 5 per cent stock, per act of 1829, ch. 165, -	10,000 00	At the pleasure of the State, on 3 months notice, out of the annual receipts from State Lotteries, over \$12,000.
	\$1,839,620 76	

Dec. Ses. 1834.] TREASURER'S REPORT.