

REPORT:

That there appears to have been paid by the Treasurer of the Western shore, to the Commissioner of loans, between the 1st day of July, 1835, (when the loan office was transferred to Baltimore,) and the 16th day of February, 1839, both days inclusive, the following sums of money:

For account of interest due on funded debt of the State, not including that on the indemnity stock, per ch. 184, s. ss. 1835, which forms a separate account,		\$868,116 77
For account of payments of principal and interest on indemnity stock aforesaid,		61,260 67.
For redemption and purchase of redeemable stock of the State,		29,209 34
For the payment of an equivalent for coin on interest due by the State, on the 1st days of July, October, and the 8th and 9th days of August, and the 9th day of Nov. 1837, and on the 1st days of January, April, and July, and on the 8th and 9th of Feb., and the 9th of May, 1838,		16,733 39
And that the commissioner of loans has further received on this last account, from the Baltimore and Susquehanna Railroad Company, not embraced in the Treasurer's statement, the sum of		4 200 00
Making a total of		\$ 979,520 17
And the commissioner of loans claims credit, as per vouchers submitted and allowed by them —		
For payments of account of certificates of debt, the sum of	535,773 82	
For payment of principal and interest on indemnity stock, the sum of	61,185 99	
For payment of coupons, of the bonds of the State, the sum of	322,375 84	
For the redemption and purchase of State debt,	29,209 34	
For premium in lieu of coin, paid sundry creditors of the State,	18,936 59	