

STATEMENT F.

Of Capital Debts contracted by the State, for Loans had and Stocks issued, as of 1st December, 1833.

Dec. Ses. 1833. J. TREASURER'S REPORT. 137

No.	DEBTS.	AMOUNT.	WHEN REDEEMABLE.
1	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.
2	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
3	Canal 5 per cent stock, per act of 1827, ch. 105,	25,000 00	Ditto after 30th June, 1878
	Ditto ditto ditto	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
4	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.
5	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	15,026 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
	Ditto ditto ditto	50,000 00	Ditto in 1858
	Monument 5 per cent stock, per act of 1829, ch. 165,	15,000 00	At the pleasure of the State, on 3 months notice, out of the annual receipts from State Lotteries, over \$12,000.
		\$1,109,620 76	

N. B.—To the redemption of Nos. 1, 2, 3, 4 & 5, the sinking funds so numbered, are respectively applicable—See Statement D.