

That it appears to your committee, that there remains now in treasury the sum of \$335,104 74 funded 3 per cent stock of the United States; \$3143 95 of the emissions of bills of credit made by an act of congress of the 18th of March 1780, and \$114,790 4½ cash, subject to the annual demands on the treasury, and the future appropriation of the legislature; and the following sums of cash subject to former appropriations. viz. \$12,322 55 appropriated to the establishment of free schools by the act of December session 1813, chapter 122; \$3784 75, appropriated for the establishment of county schools by the act of December session 1817, chapters 16 and 93; \$625 50, appropriated for the redemption of the University 5 per cent stock of 1822, and \$85 30 appropriated for the redemption of the penitentiary 5 per cent stock of 1822.

Of all which the committee beg leave to present the following summary statement:

	3 pr. ct. stock	Emiss. of 1780.	Cash
Balance in the treasury on the 1st day of December 1825	335,104 74	3143 95	106,459 07½
Receipts into the treasury from the 1st day of December 1825 to the 27th day of January 1826			28,915 96
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	335,104 74	3143 95	135,375 03½
From which deduct the amount of payments from the 1st day of December 1825, to the 27th day of January 1826			20,584 55
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Balance in the treasury on the 27th day of January 1826	335,104 74	3143 95	114,790 48½
Subject to the demands on the treasury, and to the future appropriation of the legislature.			
To which add the following sums appropriated by law for certain funds, viz.			
For the establishment of free schools	\$12,322 55		
For the establishment of county schools	3784 75		
For the redemption of the University 5 pr. cent stock	625 50		
For the redemption of the penitentiary 5 pr. cent stock	85 30		16,818 10
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