

The amount paid on account of bonds and other debts of the Company, from June 1st, 1872, to 30th Nov. 1873, was..... \$415,620 93

VIZ :

1872—June.....	\$ 50,985 00	
Aug.....	50,985 00	
Sept.....	50,985 00	
Nov.....	50,985 00	
1873—May.....	50,985 00	
June.....	101,970 00	
Sept.....	50,985 00	
And in June, Repair Bond and coupon ac.....	2,712 88	
And on floating debts contracted prior to June 1st, 1872.....	5,028 05	
		<u>\$415,620 93</u>

Leaving a balance in the Treasury and in hands of various officers on December 1st, 1873, after deducting November expenses, of..... \$94,627 75

From which is to be deducted the balance on hand June 1st, 1872..... \$58,308 48

Which shows that the revenues of the Company for the past eighteen months have been sufficient to pay all expenses, and reduce the bonded and floating debt..... \$415,620 93

And leave a balance in the Treasury, in addition to the balance on hand June 1st, 1872, of..... \$36,319 27"

It seems to be generally conceded that the affairs of the Company are ably and judiciously managed by the present administration.

STATE DEBT.

Statement "J" shows the total amount of the Public Debt of the State, at the close of the fiscal year, to amount to the sum of \$10,741,-215.60. The debt has been increased during the fiscal year by the sum of \$65,000.00, Defence Loan, issued under Act of 1868, Chapter 235, to reimburse the Treasury to that extent—for advances from the general revenue accruing from taxes and other sources, appropriated from time to time toward the payment of bounties—in order to raise the