

TABLE "H"—(Continued)

Character of Loans	Amt. of Loans	Maturity	For What Accounts
Series "G".....	50,000.00	Jan. 1, 1930	}
Series "H".....	50,000.00	Jan. 1, 1931	
Series "I".....	50,000.00	Jan. 1, 1932	
Series "J".....	50,000.00	Jan. 1, 1933	
Series "K".....	50,000.00	Jan. 1, 1934	
Series "L".....	37,000.00	Jan. 1, 1935	
.....	\$34,247,880.55		
.....	12,648,449.39		
.....	21,599,431.16		

Making an aggregate of.....
 As an offset to this debt, the State holds the following Bonds and
 Stocks on which interest or dividends have been promptly paid:
 Mortgage of the Northern Central Railway Co..... \$1,500,000.00
 Stocks, Bonds and Cash to Credit of Sinking Funds..... 11,148,449.39
 Net debt after productive stocks held by State and the Sinking
 Funds are deducted.....

At the close of the Fiscal Year there was still outstanding £1,500 of the Sterling Loan, issued per Chapters 336 and 396 of 1888,
 Interest on the same has ceased, and this amount will be paid when presented at the Treasury Department.
 At the close of the Fiscal Year there was still outstanding \$50.00 of the State Currency Loan, issued per Chapter 322 of 1839.
 At the close of the Fiscal Year there was still outstanding \$300.00 of the State Currency Loan, issued per Chapter 20 of 1830.
 Interest on the same has ceased and these amounts will be paid when presented at the Treasury Department.