

STATEMENT "H" (continued).

| Character of Loan.  | Amount of Loan. | Maturity. | For What Account. |
|---|-----------------|-----------|-------------------|
| Mortgage of the Northern Central Railway Co. \$1,500,000.00                                 |                 |           |                   |
| Stocks, Bonds and Cash to Credit of the Sinking Funds . . . \$10,340,292.82                 | 11,840,292.82   |           |                   |
| Net Debt after Productive Stocks held by State and the Sinking Funds are deducted . . . . . | \$20,419,587.78 |           |                   |

At the close of the Fiscal Year there was still outstanding £1,500 of the Sterling Loan, issued per Chapters 386 and 396 of 1838. 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 1839.

Interest on the same has ceased, and these amounts will be paid when presented at the Treasury Department.

For this balance of \$20,419,587.73 the State has an offset her Unproductive Stocks amounting to \$1,272,026.99 and \$3,620,778.57 due from accounting officers and incorporated institutions.