

STATEMENT "G"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account	
Series "II"	43,000.00	Aug. 15, 1936	} Buildings, Equipment, Etc.	
Series "JJ"	45,000.00	Aug. 15, 1937		
Series "KK"	46,000.00	Aug. 15, 1938		
Series "LL"	48,000.00	Aug. 15, 1939		
Series "MM"	51,000.00	Aug. 15, 1940		
Series "NN"	27,000.00	Feb. 15, 1929		
Series "OO"	29,000.00	Feb. 15, 1930		
Series "PP"	30,000.00	Feb. 15, 1931		
Series "QQ"	31,000.00	Feb. 15, 1932		
Series "RR"	33,000.00	Feb. 15, 1933		
Series "SS"	34,000.00	Feb. 15, 1934		
Series "TT"	36,000.00	Feb. 15, 1935		
Series "UU"	37,000.00	Feb. 15, 1936		
Series "VV"	39,000.00	Feb. 15, 1937		
Series "VW"	41,000.00	Feb. 15, 1938		
Series "XX"	43,000.00	Feb. 15, 1939		
Series "YY"	45,000.00	Feb. 15, 1940		
Series "ZZ"	47,000.00	Feb. 15, 1941		
Series "AAA"	48,000.00	Aug. 15, 1929		
Series "BBB"	50,000.00	Aug. 15, 1930		
Series "CCC"	52,000.00	Aug. 15, 1931		
Series "DDD"	54,000.00	Aug. 15, 1932		
Series "EEE"	57,000.00	Aug. 15, 1933		
Series "FFF"	60,000.00	Aug. 15, 1934		
Series "GGG"	62,000.00	Aug. 15, 1935		
Series "HHH"	65,000.00	Aug. 15, 1936		
Series "III"	68,000.00	Aug. 15, 1937		
Series "JJJ"	71,000.00	Aug. 15, 1938		
Series "KKK"	74,000.00	Aug. 15, 1939		
Series "LLL"	78,000.00	Aug. 15, 1940		
Series "MMM"	81,000.00	Aug. 15, 1941		
University Hospital Loan of 1924, 4½%, per Ch. 533 of 1924 \$75,000.00):				} Improvements, Univer- sity Hospital
Series "A"	4,000.00	Aug. 15, 1927		
Series "B"	4,000.00	Aug. 15, 1928		
Series "C"	5,000.00	Aug. 15, 1929		
Series "D"	5,000.00	Aug. 15, 1930		
Series "E"	5,000.00	Aug. 15, 1931		
Series "F"	6,000.00	Aug. 15, 1932		
Series "G"	6,000.00	Aug. 15, 1933		
Series "H"	6,000.00	Aug. 15, 1934		
Series "I"	6,000.00	Aug. 15, 1935		
Series "J"	7,000.00	Aug. 15, 1936		
Series "K"	7,000.00	Aug. 15, 1937		
Series "L"	7,000.00	Aug. 15, 1938		
Series "M"	7,000.00	Aug. 15, 1939		
Making an Aggregate of.....	\$33,578,880.55			
As an offset of this debt the State holds the following Bonds and Stocks on which interest or dividends have been promptly paid:				
Mortgage of the Northern Central Railroad Co.....	\$1,500,000.00			
Stocks, Bonds and Cash to Credit of Sinking Fund....	11,087,402.78	\$12,587,402.78		
Net Debt after Productive Stocks held by State and the Sinking Funds are deducted.....		\$20,991,477.77		

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

At the close of the Fiscal Year there was still outstanding \$50.00 of the State Currency Loan issued per Chapter 32 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.