

STATEMENT "G"—Continued

<i>Character of Loan</i>	<i>Amount of Loan</i>	<i>Maturity</i>	<i>For What Account</i>
Making an aggregate of.....	\$29,321,880.55		
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 Funds ..	3,990,600.14		
	\$5,490,600.14		
Net Debt after productive stocks held by the State and the Sinking Funds are deducted.....	\$23,831,280.41		

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.

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.