

STATEMENT "T"—Continued

SUMMARY:

Total amount of bonds maturing during 1934.....	\$3,300,000.00
Total amount of bonds maturing during 1935.....	3,647,000.00
Total amount of bonds maturing during 1936.....	3,713,000.00
Total amount of bonds maturing during 1937.....	3,610,000.00
Total amount of bonds maturing during 1938.....	3,472,000.00
Total amount of bonds maturing during 1939.....	3,303,000.00
Total amount of bonds maturing during 1940.....	3,194,000.00
Total amount of bonds maturing during 1941.....	3,048,000.00
Total amount of bonds maturing during 1942.....	2,868,000.00
Total amount of bonds maturing during 1943.....	2,592,000.00
Total amount of bonds maturing during 1944.....	2,281,000.00
Total amount of bonds maturing during 1945.....	1,874,000.00
Total amount of bonds maturing during 1946.....	1,394,000.00
Total amount of bonds maturing during 1947.....	1,293,000.00
Total amount of bonds maturing during 1948.....	711,000.00
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Making an aggregate of.....	\$40,800,000.00

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.