

## STATEMENT "H"—Continued

Character of Loan	Amt. of Loan	Maturity	For What Account
University Hospital Loan of 1924, 4½%, per Ch. 533 of 1924 (\$75,- 000.00):			
Series "A" .....	4,000.00	Aug. 15, 1927	Improvements, Uni- versity Hospital.
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 .....	\$34,247,880.55		
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 Fund .. 11,580,727.09			
	13,080,727.09		
Net debt after productive stocks held by State and the sinking funds are deducted .....	\$21,167,153.46		

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. Interest on the same has ceased and the 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 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.