

STATEMENT "H"—Continued

Showing the Funded Debt of the State as of the  
30th Day of September, 1923

Character of Loan	Amt. of Loan	Maturity	For What Account
<b>Lateral and Post Roads Loan of 1920, 4½% per Ch. 508 of 1920 (\$2,913,000.00):</b>			
Series "B" .....	91,000.00	Aug. 15, 1924	State Roads
Series "C" .....	96,000.00	Aug. 15, 1925	
Series "D" .....	99,000.00	Aug. 15, 1926	
Series "E" .....	104,000.00	Aug. 15, 1927	
Series "F" .....	109,000.00	Aug. 15, 1928	
Series "G" .....	114,000.00	Aug. 15, 1929	
Series "H" .....	119,000.00	Aug. 15, 1930	
Series "I" .....	125,000.00	Aug. 15, 1931	
Series "J" .....	130,000.00	Aug. 15, 1932	
Series "K" .....	137,000.00	Aug. 15, 1933	
Series "L" .....	142,000.00	Aug. 15, 1934	
Series "M" .....	147,000.00	Aug. 15, 1935	
Series "N" .....	87,000.00	Feb. 15, 1924	
Series "O" .....	91,000.00	Feb. 15, 1925	
Series "P" .....	96,000.00	Feb. 15, 1926	
Series "Q" .....	99,000.00	Feb. 15, 1927	
Series "R" .....	104,000.00	Feb. 15, 1928	
Series "S" .....	109,000.00	Feb. 15, 1929	
Series "T" .....	114,000.00	Feb. 15, 1930	
Series "U" .....	119,000.00	Feb. 15, 1931	
Series "V" .....	125,000.00	Feb. 15, 1932	
Series "W" .....	130,000.00	Feb. 15, 1933	
Series "X" .....	137,000.00	Feb. 15, 1934	
Series "Y" .....	142,000.00	Feb. 15, 1935	
Series "Z" .....	147,000.00	Feb. 15, 1936.	
<b>Susquehanna Bridge Loan of 1922, 4½% per Ch. 494 of 1922 (\$587,000.00):</b>			
Series "A" .....	50,000.00	Jan. 1, 1924	
Series "B" .....	50,000.00	Jan. 1, 1925	
Series "C" .....	50,000.00	Jan. 1, 1926	
Series "D" .....	50,000.00	Jan. 1, 1927	
Series "E" .....	50,000.00	Jan. 1, 1928	
Series "F" .....	50,000.00	Jan. 1, 1929	
Series "G" .....	50,000.00	Jan. 1, 1930	
Series "H" .....	50,000.00	Jan. 1, 1931	
Series "I" .....	50,000.00	Jan. 1, 1932	
Series "J" .....	50,000.00	Jan. 1, 1933	
Series "K" .....	50,000.00	Jan. 1, 1934	
Series "L" .....	37,000.00	Jan. 1, 1935	
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 & Cash to Credit of Sinking Funds .....	11,148,449.39		
		12,648,449.39	
Net debt after productive stocks held by State and the Sinking Funds are deducted.....		21,599,431.16	

At the close of the Fiscal Year there was still outstanding 1,500 Lbs. 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 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.