

STATEMENT "I" — (CONTINUED.)

Character of Loans	Amount of Loans	Maturity	For What Account	
Series "E"	104,000.00	Aug. 15, 1925	State Roads.	
Series "F"	109,000.00	Aug. 15, 1926		
Series "G"	114,000.00	Aug. 15, 1927		
Series "H"	119,000.00	Aug. 15, 1928		
Series "I"	125,000.00	Aug. 15, 1929		
Series "J"	130,000.00	Aug. 15, 1930		
Series "K"	137,000.00	Aug. 15, 1931		
Series "L"	142,000.00	Aug. 15, 1932		
Series "M"	147,000.00	Aug. 15, 1933		
Series "N"	87,000.00	Feb. 15, 1922		
Series "O"	91,000.00	Feb. 15, 1923		
Series "P"	96,000.00	Feb. 15, 1924		
Series "Q"	99,000.00	Feb. 15, 1925		
Series "R"	104,000.00	Feb. 15, 1926		
Series "S"	109,000.00	Feb. 15, 1927		
Series "T"	114,000.00	Feb. 15, 1928		
Series "U"	119,000.00	Feb. 15, 1929		
Series "V"	125,000.00	Feb. 15, 1930		
Series "W"	130,000.00	Feb. 15, 1931		
Series "X"	137,000.00	Feb. 15, 1932		
Series "Y"	142,000.00	Feb. 15, 1933		
Series "Z"	147,000.00	Feb. 15, 1934		
Making an aggregate of	\$28,173,880.55			
As an offset to this debt, the State holds the following Bonds and Stocks on which Interest or Dividends have been promptly paid, to wit:				
Mortgage of the Northern Central Railway Company \$1,500,000.00 Stocks, Bonds and Cash to credit of the Sinking Funds 7,613,575.28	9,113,575.28			
Net Debt after Productive Stocks held by State and the Sinking Funds are deducted	\$19,060,305.27			

At the close of the Fiscal Year there was still outstanding \$1,500 of the Sterling Loan, issued per Chapters 386 and 396 of 1888. 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 322 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 same has ceased and these amounts will be paid when presented at the Treasury Department.

For this balance of \$19,060,305.27 the State has an offset her Unproductive Stocks amounting to \$1,272,024.99 and \$2,583,650.87 due from accounting officers and Incorporated Institutions.