

STATEMENT "F"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Mortgage of the Northern Central Railroad Company \$1,500,000.00			
Cash to Credit of Sinking Fund ... 781,204.46			
	2,281,204.46		
Net debt after productive stocks held by State and the Sinking Funds are deducted.....	\$29,635,795.54		

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.