

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Ocean City Inlet Loan of 1931, per Ch. 511 of 1931, 4½% (\$125,000):			
Series "A"	7,000.00	Feb. 15, 1935	Land and Inlet Construction.
Series "B"	8,000.00	Feb. 15, 1936	
Series "C"	8,000.00	Feb. 15, 1937	
Series "D"	8,000.00	Feb. 15, 1938	
Series "E"	9,000.00	Feb. 15, 1939	
Series "F"	9,000.00	Feb. 15, 1940	
Series "G"	9,000.00	Feb. 15, 1941	
Series "H"	10,000.00	Feb. 15, 1942	
Series "I"	10,000.00	Feb. 15, 1943	
Series "J"	11,000.00	Feb. 15, 1944	
Series "K"	11,000.00	Feb. 15, 1945	
Series "L"	12,000.00	Feb. 15, 1946	
Series "M"	13,000.00	Feb. 15, 1947	
General Bond Issue Loan of 1933, per Ch. 311 of 1933, 4%, (\$881,000):			
Series "A"	52,000.00	Aug. 15, 1936	Land, Construction, Equipment and Teachers' Retirement Fund.
Series "B"	54,000.00	Aug. 15, 1937	
Series "C"	56,000.00	Aug. 15, 1938	
Series "D"	58,000.00	Aug. 15, 1939	
Series "E"	61,000.00	Aug. 15, 1940	
Series "F"	64,000.00	Aug. 15, 1941	
Series "G"	67,000.00	Aug. 15, 1942	
Series "H"	70,000.00	Aug. 15, 1943	
Series "I"	73,000.00	Aug. 15, 1944	
Series "J"	76,000.00	Aug. 15, 1945	
Series "K"	80,000.00	Aug. 15, 1946	
Series "L"	83,000.00	Aug. 15, 1947	
Series "M"	87,000.00	Aug. 15, 1948	
Emergency Relief and Unemployment Loan of 1933, per Ch. 254 of 1933, 4% (\$7,000,000):			
Series "A"	337,000.00	Aug. 15, 1934	Unemployment Relief.
Series "B"	352,000.00	Aug. 15, 1935	
Series "C"	368,000.00	Aug. 15, 1936	
Series "D"	384,000.00	Aug. 15, 1937	
Series "E"	402,000.00	Aug. 15, 1938	
Series "F"	420,000.00	Aug. 15, 1939	
Series "G"	438,000.00	Aug. 15, 1940	
Series "H"	458,000.00	Aug. 15, 1941	
Series "I"	479,000.00	Aug. 15, 1942	
Series "J"	500,000.00	Aug. 15, 1943	
Series "K"	523,000.00	Aug. 15, 1944	
Series "L"	547,000.00	Aug. 15, 1945	
Series "M"	571,000.00	Aug. 15, 1946	
Series "N"	597,000.00	Aug. 15, 1947	
Series "O"	624,000.00	Aug. 15, 1948	
Making an aggregate of.....	\$40,300,000.00		
As an offset of this debt the State holds the following bonds and stocks on which interest or dividends have been promptly paid:			
Mortgage on the Northern Central Railroad Company	\$1,500,000.00		
Net debt after productive stocks held by State are deducted.....	\$38,800,000.00		