

## STATEMENT "G"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
General Construction Loan of 1927, 4½%, per Ch. 345 of 1927 (\$1,640,000.00):			
Series "A" .....	96,000.00	Aug. 15, 1930	} Building, Construction Equipment, etc.
Series "B" .....	100,000.00	Aug. 15, 1931	
Series "C" .....	104,000.00	Aug. 15, 1932	
Series "D" .....	109,000.00	Aug. 15, 1933	
Series "E" .....	114,000.00	Aug. 15, 1934	
Series "F" .....	119,000.00	Aug. 15, 1935	
Series "G" .....	125,000.00	Aug. 15, 1936	
Series "H" .....	130,000.00	Aug. 15, 1937	
Series "I" .....	136,000.00	Aug. 15, 1938	
Series "J" .....	142,000.00	Aug. 15, 1939	
Series "K" .....	148,000.00	Aug. 15, 1940	
Series "L" .....	155,000.00	Aug. 15, 1941	
Series "M" .....	162,000.00	Aug. 15, 1942	
Making an aggregate of.....	\$32,375,880.55		
As an offset of this debt the State holds the following bonds and stocks on which interest or dividends have been promptly paid:			
Mortgage of North- ern Central Rail- road Co.....\$ 1,500,000.00			
Stocks, Bonds and Cash to credit of Sinking Funds..... 8,587,609.97	\$10,087,609.97		
Net Debt after productive stocks held by State and the sinking funds are deducted.....	\$22,288,270.58		

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.

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.