

## STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	For What Account
Ocean City Inlet Loan of 1931, per Ch. 511 of 1931, 4¼% (\$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	
Making an aggregate of.....	\$35,412,000.00		
As an offset of this debt the State holds the following bonds and stocks on which interest or dividends have been promptly paid:			
Mortgage of the Northern Central Railroad Company .....	\$1,500,000.00		
Net debt after productive stocks held by State are deducted.....	\$33,912,000.00		

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.