The Road Loan of 1918, 4½ per cent, per Chapter 295 of 1918, ($1,500,000.00):			
Series "A"	87,000.00	Aug. 15, 1921	State Roads.
Series "B"	91,000.00	Aug. 15, 1922	
Series "C"	96,000.00	Aug. 15, 1923	
Series "D"	99,000.00	Aug. 15, 1924	
Series "E"	104,000.00	Aug. 15, 1925	
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	
Making an aggregate of	$28,983,880.55		
As an offset to this debt, the State holds the followin 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.. 8,231,246.29	9,731,246.29		
Net Debt after Productive Stocks held by State and the Sinking Funds are deducted	$18,252,634.26		

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. 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 $18,252,634.26 the State has as an offset her Unproductive Stocks amounting to $1,272,026.99 and $5,423,730.02 due from accounting officers and Incorporated Institutions.