

STATEMENT "J" — (CONTINUED)

<i>Character of Loans</i>	<i>Amount of Loans</i>	<i>Maturity</i>	<i>For What Account</i>
Treasury Relief Loan of 1916, 4 per cent, per Chapter 142 of 1916. (\$2,000,000.00):			
Series "A" .....	120,000.00	Aug. 1, 1919	] State Deficit.
Series "B" .....	125,000.00	Aug. 1, 1920	
Series "C" .....	130,000.00	Aug. 1, 1921	
Series "D" .....	135,000.00	Aug. 1, 1922	
Series "E" .....	141,000.00	Aug. 1, 1923	
Series "F" .....	147,000.00	Aug. 1, 1924	
Series "G" .....	152,000.00	Aug. 1, 1925	
Series "H" .....	158,000.00	Aug. 1, 1926	
Series "I" .....	165,000.00	Aug. 1, 1927	
Series "J" .....	171,000.00	Aug. 1, 1928	
Series "K" .....	178,000.00	Aug. 1, 1929	
Series "L" .....	185,000.00	Aug. 1, 1930	
Series "M" .....	193,000.00	Aug. 1, 1931	
War Loan of 1917, 4 per cent, per Chapter 3 of 1917.....	500,000.00	Aug. 15, 1918	Defense of State.
Making an aggregate of.....	\$27,448,880.55		
As an offset to this debt, the State holds the following 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....	7,292,897.67	8,792,897.67	
Net Debt after Productive Stocks held by State and the Sinking Funds are deducted.....	\$18,655,982.88		

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 222 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 \$18,655,982.88 the State has as an offset her Unproductive Stocks amounting to \$1,372,026.99, and \$1,998,516.32 due from accounting officers and Incorporated Institutions.