

STATEMENT "J" — (CONTINUED)

Character of Loans	Amount of Loans	Maturity	For What Account
The State Loan of 1918, 4½ per cent, per Chapter 298 of 1918, (\$1,000,000.00):			
Series "A"	58,000.00	Aug. 15, 1921	} Redemption of War Loan of 1917
Series "B"	61,000.00	Aug. 15, 1922	
Series "C"	64,000.00	Aug. 15, 1923	
Series "D"	66,000.00	Aug. 15, 1924	
Series "E"	69,000.00	Aug. 15, 1925	
Series "F"	73,000.00	Aug. 15, 1926	
Series "G"	76,000.00	Aug. 15, 1927	
Series "H"	79,000.00	Aug. 15, 1928	
Series "I"	83,000.00	Aug. 15, 1929	
Series "J"	87,000.00	Aug. 15, 1930	
Series "K"	91,000.00	Aug. 15, 1931	
Series "L"	95,000.00	Aug. 15, 1932	
Series "M"	98,000.00	Aug. 15, 1933	
The Road Loan of 1918, 4½ per cent, per Chapter 295 of 1918, (\$1,500,000.00):			
Series "A"			} State Roads
Series "B"	87,000.00	Aug. 15, 1921	
Series "C"	91,000.00	Aug. 15, 1922	
Series "D"	96,000.00	Aug. 15, 1923	
Series "E"	99,000.00	Aug. 15, 1924	
Series "F"	104,000.00	Aug. 15, 1925	
Series "G"	109,000.00	Aug. 15, 1926	
Series "H"	114,000.00	Aug. 15, 1927	
Series "I"	119,000.00	Aug. 15, 1928	
Series "J"	125,000.00	Aug. 15, 1929	
Series "K"	130,000.00	Aug. 15, 1930	
Series "L"	137,000.00	Aug. 15, 1931	
Series "M"	142,000.00	Aug. 15, 1932	
	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		

REPORT OF THE COMPTROLLER OF THE TREASURY

At the close of the Fiscal Year there was still outstanding £1,500 of the Sterling Loan, issued per Chapters 886 and 396 of 1888. 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 1889.

At the close of the Fiscal Year there was still outstanding \$300.00 of the State Currency Loan, issued per Chapter 20 of 1889.

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 \$1,279,025.99, due from accounting officers and Incorporated Institutions.