

STATEMENT SHOWING THE FUNDED DEBT OF THE STATE AS OF  
THE 30TH DAY OF SEPTEMBER, 1912.

Character of Loans.	Amount of Loans.	Maturity.	For What Account.
3 per cent. Consolidated Loan of 1899, per Chapter 219 of 1898.....	\$ 3,191,095.63	1914	Exchange of State debt and for new public buildings.
3 per cent. State Building and Improvement Loan, per Chapter 607 of 1900	500,000.00	1915	Public buildings.
3 per cent. State loan of 1902, per Chapter 200 of 1902.....	600,000.00	1917	Public buildings.
3.50 per cent. Public Buildings loan, per Chapter 228 of 1904.....	1,618,000.00	1919	Public buildings.
3.50 per cent. State roads loan, per Chapter 141 of 1908:			
Series "A" .....	500,000.00	1923	State roads.
Series "B" .....	1,000,000.00	1924	State roads.
Series "C" .....	1,000,000.00	1925	State roads.
Series "D" .....	1,000,000.00	1926	State roads.
Series "E" .....	990,000.00	1927	State roads.
4 per cent. public highways loan of 1910, per Chapter 116 of 1910:			
Series "A" .....	250,000.00	1926	Public highways.
Series "B" .....	250,000.00	1927	Public highways.
4 per cent. State Insane Hospital loan, per Chapter 250 of 1910.....	600,000.00	1926	State hospitals.
3.50 per cent. Sanatorium loan, per Chapter 411 of 1910.....	40,000.00	1926	Tuberculosis sanatorium.
4 per cent. State loan of 1912, per Chapter 370 of 1912, Series "A" and "B" .....	1,000,000.00	1927	State roads.
4 per cent. Technical School loan of 1912, per Chapter 90 of 1912.....	489,000.00	1927	Technical schools.
Making an aggregate of.....	\$13,028,095.63		
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 Northern Central Railway .....	\$1,500,000.00		
Stocks and bonds to the credit of Sinking Funds..	5,647,128.82		
	7,147,128.82		
	\$ 5,880,966.81		
Net debt after productive stocks held by State and the Sinking Funds are deducted.			