

STATEMENT J.

SHOWING THE FUNDED DEBT OF THE STATE AS OF THE 30TH DAY OF SEPTEMBER, 1916.

<i>Character of Loans.</i>	<i>Amt. of Loans.</i>	<i>Maturity.</i>	<i>For What Account.</i>
3 per cent State Loan of 1902, per Chapter 220 of 1902.....	\$600,000.00	July 1, 1917	Public Buildings
3.50 per cent Public Buildings Loan, per Chapter 228 of 1904	1,618,000.00	July 1, 1919	" "
3.50 per cent State Roads Loan, per Chapter 141 of 1908 (\$4,990,000.00):			
Series "A".....	500,000.00	Aug. 1, 1923	State Roads
Series "B".....	1,000,000.00	Feb. 1, 1924	" "
Series "C".....	1,000,000.00	Feb. 1, 1925	" "
Series "D".....	1,000,000.00	Feb. 1, 1926	" "
Series "E".....	990,000.00	Feb. 1, 1927	" "
Series "F".....	500,000.00	Feb. 1, 1928	" "
4 per cent Public Highways Loan of 1910, per Chapter 116 of 1910 (\$1,000,000.00):			
Series "A".....	250,000.00	Jan. 1, 1926	Public Highways
Series "B".....	250,000.00	Jan. 1, 1927	" "
Series "C".....	250,000.00	Jan. 1, 1928	" "
Series "D".....	250,000.00	Jan. 1, 1929	" "
4 per cent State Insane Hospital Loan, per Chapter 250 of 1910:			
Series "A".....	300,000.00	Jan. 1, 1926	State Hospitals
Series "B".....	300,000.00	July 1, 1926	" "
3.50 per cent Sanatorium Loan, per Chapter 411 of 1910.....	40,000.00	Jan. 1, 1926	Tuberculosis Sanatorium
4 per cent State Loan of 1912, per Chapter 370 of 1912 (\$3,170,000.00):			
Series "A".....	500,000.00	Aug. 1, 1927	State Roads