

STATEMENT J—(Continued).

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>
<p>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:</p> <p>Mortgage of the Northern Central Railway Company \$1,500,000.00</p> <p>Stocks, bonds and cash to credit of the Sinking Fund 7,016,266.59</p> <p>Net debt after productive stocks held by State and the Sinking Funds are deducted.....</p>	<p style="text-align: right;">8,516,266.59</p> <hr style="width: 50%; margin-left: auto; margin-right: 0;"/> <p style="text-align: right;">\$17,769,613.96</p>		