

STATEMENT "I"

SHOWING THE FUNDED DEBT OF THE STATE AS OF THE 30TH DAY OF SEPTEMBER, 1920.

Character of Loans	Amt. of Loans	Maturity	For What Account
State Roads Loan, 3½ per cent, per Chapter 141 of 1908 (\$4,990,000.00):			
Series "A" .....	\$500,000.00	Aug. 1, 1923	
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	} State Roads
Series "E" .....	980,000.00	Feb. 1, 1927	
Series "F" .....	500,000.00	Feb. 1, 1928	
Public Highways Loan of 1910, 4 per cent, per Chapter 116 of 1910 (\$1,000,000.00):			
Series "A" .....	250,000.00	Jan. 1, 1926	
Series "B" .....	250,000.00	Jan. 1, 1927	
Series "C" .....	250,000.00	Jan. 1, 1928	} Public Highways
Series "D" .....	250,000.00	Jan. 1, 1929	
State Insane Hospital Loan, 4 per cent, per Chapter 250 of 1910 (\$600,000.00):			
Series "A" .....	300,000.00	Jan. 1, 1926	} State Hospitals
Series "B" .....	300,000.00	July 1, 1926	} State Hospitals
Sanatorium Loan, 3½ per cent, per Chapter 411 of 1910 (\$40,000.00):	40,000.00	Jan. 1, 1926	Tuberculosis Sanatorium
State Loan of 1912, 4 per cent, per Chapter 470 of 1912 (\$3,170,000.00):			
Series "A" .....	500,000.00	Aug. 1, 1927	
Series "B" .....	500,000.00	Aug. 1, 1927	
Series "C" .....	500,000.00	Dec. 1, 1927	
Series "D" .....	500,000.00	Dec. 1, 1927	
Series "E" .....	500,000.00	July 1, 1928	} State Roads
Series "F" .....	500,000.00	July 1, 1928	
Series "G" .....	170,000.00	July 1, 1928	
Technical School Loan of 1912, 4 per cent, per Chapter 90 of 1912 (\$600,000.00):	600,000.00	Sept. 1, 1927	Technical School
Consolidated Loan of 1913, 4 per cent, per Chapter 749 of 1912 (\$400,000.00):			
Series "A" .....	200,000.00	Jan. 1, 1928	} Public Buildings, Roads and
Series "B" .....	200,000.00	July 1, 1928	} Forest Reserve