

STATEMENT "I"

SHOWING THE FUNDED DEBT OF THE STATE AS OF THE 30TH DAY OF SEPTEMBER, 1919.

Character of Loans	Amount 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	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, 1927	" "
	500,000.00	Feb. 1, 1928	" "
Public Highways of 1910, 4 per cent. 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	" "
State Insane Hospital Loan, 4 per cent. per Chapter 250 of 1910:			
Series "A"	300,000.00^	Jan. 1, 1926	State Hospitals.
Series "B"	300,000.00^	July 1, 1926	" "
Sanatorium Loan, 3½ per cent. per Chapter 411 of 1910.....	40,000.00^	Jan. 1, 1926	Tuberculosis Sanatorium.
State Loan of 1912, 4 per cent. per Chapter 276 of 1912, (\$3,170,000.00):			
Series "A"	500,000.00^	Aug. 1, 1927	State Roads.
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	" "
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 96 of 1912.	600,000.00^	Sept. 1, 1927	Technical School.