SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1958 1959 1960 1961 1962 1963 1964 1965 1966 1987 1968 1969 1970 1971	5,847,000.00	\$ 3,082,530.00 2,873,851.25 2,642,001.25 2,877,700.00 2,106,700.00 1,552,088.75 1,271,788.75 993,460.00 737,188.75 519,721.25 382,641.25 198,685.00 98,480.00 37,490.00	\$ 16,182,580.00 16,763,851.25 18,087,001.25 18,214,700.00 18,350,700.00 18,258,897.50 17,729,088.75 16,441,460.00 12,568,188.75 10,750,721.25 7,806,641.25 6,045,635.00 2,413,430.00 1,707,490.00
Total	\$177,897,000.00	\$ 20,654,123.75	\$198,551,123.75

NOTE: The following bonds have been authorized but have not been issued as of June 30, 1957:

NAME OF LOAN	Authority		
General Public School Construction Loan of 1953	Chapter 609 of the Acts of 1958	\$ 2,590,000.00	
State Office Building Loan of 1954	Chapter 55 of the Acts of 1904	2,000,000.00 9,195,750.00	
State Office Building Loop of 1956	Chanter 104 of the Acts of 1900	5,585,000.00 8,550,167.00	
General Construction Loan of 1956 General Public School Construction Loan o	f	61.179,000.00	
1956	Chapter 532 of the Acts of 1957	16,806,100.00	
Sewage Treatment Plant Loan of 1957	Chapter 741 of the Acts of 1957	5,000,000.00	
Total		\$110,906,017.00	