

STATEMENT A—14
Bonded Indebtedness as of June 30, 1954

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Bond Issue of 1939, per Chapter 756 of 1939			
Series "M" 1¼%	\$ 154,000.00	Aug. 15, 1954	Land, Construction and Equipment
Series "Z" 1¼%	125,000.00	Feb. 15, 1955	
Series "LL" 1¼%	110,000.00	Aug. 15, 1954	
Series "MM" 1¼%	111,000.00	Aug. 15, 1955	
Total	\$ 500,000.00		
General Bond Issue of 1941, per Chapter 854 of 1941			
Series "K" 1%	\$ 71,000.00	July 15, 1954	Land, Construction and Equipment
Series "L" 1%	73,000.00	July 15, 1955	
Series "M" 1%	74,000.00	July 15, 1956	
Series "X" 1¼%	67,000.00	Jan. 15, 1955	
Series "Y" 1¼%	68,000.00	Jan. 15, 1956	
Series "Z" 1¼%	71,000.00	Jan. 15, 1957	
Series "JJ" 1%	53,000.00	July 15, 1954	
Series "KK" 1%	54,000.00	July 15, 1955	
Series "LL" 1%	55,000.00	July 15, 1956	
Series "MM" 1%	57,000.00	July 15, 1957	
Total	\$ 643,000.00		