

STATEMENT A—14—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Public School Construction Loan of 1953, 1½%, per Chapter 609 of the Acts of 1953			
Series "A".....	\$ 165,000.00	Dec. 1, 1956	Supplemental Financial Assistance for the Construction of Public School Buildings and Public School Facilities and Purchase of Public School Lands
Series "B".....	169,000.00	Dec. 1, 1957	
Series "C".....	173,000.00	Dec. 1, 1958	
Series "D".....	177,000.00	Dec. 1, 1959	
Series "E".....	182,000.00	Dec. 1, 1960	
Series "F".....	186,000.00	Dec. 1, 1961	
Series "G".....	191,000.00	Dec. 1, 1962	
Series "H".....	196,000.00	Dec. 1, 1963	
Series "I".....	201,000.00	Dec. 1, 1964	
Series "J".....	206,000.00	Dec. 1, 1965	
Series "K".....	211,000.00	Dec. 1, 1966	
Series "L".....	216,000.00	Dec. 1, 1967	
Series "M".....	222,000.00	Dec. 1, 1968	
Total.....	\$2,495,000.00		
Total All Outstanding Issues.....	\$137,075,000.00		

SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1955.....	\$ 6,669,000.00	\$ 2,123,268.75	\$ 8,792,268.75
1956.....	8,883,000.00	2,020,018.75	10,903,018.75
1957.....	10,316,000.00	1,874,051.25	12,190,051.25
1958.....	10,433,000.00	1,714,092.50	12,147,092.50
1959.....	10,638,000.00	1,551,698.75	12,189,698.75
1960.....	10,913,000.00	1,385,536.25	12,298,536.25
1961.....	11,189,000.00	1,215,205.00	12,404,205.00
1962.....	11,475,000.00	1,040,626.25	12,515,626.25
1963.....	11,540,000.00	862,752.50	12,402,752.50
1964.....	11,160,000.00	686,427.50	11,846,427.50
1965.....	10,814,000.00	510,296.25	11,324,296.25
1966.....	10,170,000.00	338,825.00	10,508,825.00
1967.....	6,417,000.00	192,208.75	6,609,208.75
1968.....	4,679,000.00	87,227.50	4,766,227.50
1969.....	1,779,000.00	15,566.25	1,794,566.25
Total.....	\$137,075,000.00	\$15,617,801.25	\$152,692,801.25

NOTE: The following bonds have been authorized but have not been issued as of June 30, 1954:

NAME OF LOAN	AUTHORITY	AMOUNT
General Public School Assistance Loan of 1949.....	Chapter 502 of the Acts of 1949, amended by Chapter 52 of the Acts of 1950.....	\$ 779,000.00
General Construction Loan of 1952.....	Chapter 53 of the Acts of 1952.....	13,525,000.00
General Public School Construction Loan of 1953.....	Chapter 609 of the Acts of 1953.....	17,505,000.00
General Construction Loan of 1953.....	Chapter 780 of the Acts of 1953, amended by Chapter 7 of the Acts of 1954.....	15,036,950.00
General Construction Loan of 1954.....	Chapter 45 of the Acts of 1954.....	7,864,600.00
State Office Building Loan of 1954.....	Chapter 55 of the Acts of 1954.....	2,000,000.00
St. John's College Loan of 1954.....	Chapter 57 of the Acts of 1954.....	250,000.00
TOTAL.....		\$56,960,550.00