

STATEMENT A—14
Bonded Indebtedness as of June 30, 1955

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Bond Issue of 1939, per Chapter 756 of 1939 Series "MM" 1½%.....	\$ 111,000.00	Aug. 15, 1955	Land, Construction and Equipment
General Bond Issue of 1941, per Chapter 854 of 1941 Series "L" 1%..... Series "M" 1%..... Series "Y" 1¼%..... Series "Z" 1¼%..... Series "KK" 1%..... Series "LL" 1%..... Series "MM" 1%.....	\$ 73,000.00 74,000.00 68,000.00 71,000.00 54,000.00 55,000.00 57,000.00	July 15, 1955 July 15, 1956 Jan. 15, 1956 Jan. 15, 1957 July 15, 1955 July 15, 1956 July 15, 1957	Land, Construction and Equipment
Total.....	\$ 452,000.00		
Post-War Construction Loan of 1945, 1¼%, per Chapter 747 of 1945 Series "G"..... Series "H"..... Series "I"..... Series "J"..... Series "K"..... Series "L"..... Series "M"..... Series "S"..... Series "T"..... Series "U"..... Series "V"..... Series "W"..... Series "X"..... Series "Y"..... Series "Z".....	\$ 176,000.00 183,000.00 190,000.00 198,000.00 206,000.00 214,000.00 223,000.00 169,000.00 176,000.00 183,000.00 190,000.00 198,000.00 206,000.00 214,000.00 223,000.00	July 1, 1955 July 1, 1956 July 1, 1957 July 1, 1958 July 1, 1959 July 1, 1960 July 1, 1961 July 1, 1956 July 1, 1956 July 1, 1957 July 1, 1958 July 1, 1959 July 1, 1960 July 1, 1961 July 1, 1962	Land, Construction and Equipment
Total.....	\$2,949,000.00		
General Construction Loan of 1947, per Chapter 694 of 1947, amended by Chapter 46 of the Acts of 1947 Extraordinary Session Series "F" 1¼%..... Series "G" 1¼%..... Series "H" 1¼%..... Series "I" 1¼%..... Series "J" 1¼%..... Series "K" 1¼%..... Series "L" 1¼%..... Series "M" 1¼%..... Series "R" 1¼%..... Series "S" 1¼%..... Series "T" 1¼%..... Series "U" 1¼%..... Series "V" 1¼%..... Series "W" 1¼%..... Series "X" 1¼%..... Series "Y" 1¼%..... Series "Z" 1¼%.....	\$ 376,000.00 384,000.00 391,000.00 399,000.00 407,000.00 415,000.00 423,000.00 433,000.00 482,000.00 497,000.00 512,000.00 527,000.00 543,000.00 559,000.00 576,000.00 593,000.00 612,000.00	July 1, 1955 July 1, 1956 July 1, 1957 July 1, 1958 July 1, 1959 July 1, 1960 July 1, 1961 July 1, 1962 Jan. 1, 1956 Jan. 1, 1957 Jan. 1, 1958 Jan. 1, 1959 Jan. 1, 1960 Jan. 1, 1961 Jan. 1, 1962 Jan. 1, 1963 Jan. 1, 1964	Land, Construction Equipment, and Deferred Maintenance
Total.....	\$8,129,000.00		