

STATEMENT A—14—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1954, per Chapter 45 of the Acts of 1954			
Series "A" 2%	\$ 139,000.00	June 15, 1958	Land, Construction Equipment, and Deferred Maintenance
Series "B" 2%	194,000.00	June 15, 1959	
Series "C" 2%	199,000.00	June 15, 1960	
Series "D" 2%	204,000.00	June 15, 1961	
Series "E" 2%	209,000.00	June 15, 1962	
Series "F" 2%	214,000.00	June 15, 1963	
Series "G" 2%	219,000.00	June 15, 1964	
Series "H" 2%	225,000.00	June 15, 1965	
Series "I" 2%	230,000.00	June 15, 1966	
Series "J" 2%	236,000.00	June 15, 1967	
Series "K" 2%	242,000.00	June 15, 1968	
Series "L" 2%	248,000.00	June 15, 1969	
Series "M" 2%	255,000.00	June 15, 1970	
Total	\$2,864,000.00		
Total All Outstanding Issues	\$170,785,000.00		

SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1956	\$ 8,883,000.00	\$ 2,714,761.25	\$ 11,597,761.25
1957	10,316,000.00	2,568,793.75	12,884,793.75
1958	13,100,000.00	2,393,340.00	15,493,340.00
1959	13,372,000.00	2,184,661.25	15,556,661.25
1960	13,715,000.00	1,971,063.75	15,686,063.75
1961	14,060,000.00	1,752,120.00	15,812,120.00
1962	14,419,000.00	1,527,726.25	15,946,726.25
1963	14,556,000.00	1,298,778.75	15,854,778.75
1964	14,252,000.00	1,070,117.50	15,322,117.50
1965	13,983,000.00	840,335.00	14,823,335.00
1966	13,419,000.00	613,873.75	14,032,873.75
1967	9,748,000.00	410,883.75	10,158,883.75
1968	8,092,000.00	248,125.00	8,340,125.00
1969	5,278,000.00	117,231.25	5,395,231.25
1970	3,592,000.00	40,932.50	3,632,932.50
Total	\$170,785,000.00	\$ 19,752,743.75	\$190,537,743.75

NOTE: The following bonds have been authorized but have not been issued as of June 30, 1955:

NAME OF LOAN	AUTHORITY	AMOUNT
General Public School Construction Loan of 1953	Chapter 609 of the Acts of 1953	\$ 9,330,000.00
General Construction Loan of 1954	Chapter 45 of the Acts of 1954	5,000,600.00
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
General Construction Loan of 1955	Chapter 266 of the Acts of 1955	9,195,750.00
Total		\$25,776,350.00