

THE OFFICE BUILDING LOAN OF 1954.....						\$2,000,000.00	\$2,000,000.00*
JOHN'S COLLEGE LOAN OF 1954.....	\$ 249,897.55				\$ 249,897.55	\$ 177,393.65	\$ 72,503.90
Totals.....	\$24,679,497.92	\$18,469,000.00	\$1,813,151.51	\$ 697,171.69*	\$43,764,477.74	\$36,132,100.38	\$7,632,377.36
Cash Invested in Government Securities by the State Treasurer:							
General Construction Loan of 1952.....							\$4,958,850.08
NET CASH AVAILABLE.....							\$2,673,527.28

Denotes Red Figures.