

MUNICIPAL DEBT

<i>Date of Issue</i>	<i>Amount</i>	<i>Repayment of Principal</i>	<i>Outstanding</i>
1916 Bond Issue	\$ 915,000.00	- - - - -	\$ 915,000.00
1918 Bond Issue	" 300,000.00	\$ 61,000.00	" 239,000.00
1918 Note Issue	" 78,000.00	" 16,000.00	" 62,000.00
1919 Temporary Loan Banco Comercial	" 20,000.00	- - - - -	" 20,000.00
1916 School Board Bond Issue	" 300,000.00	" 60,000.00	" 240,000.00
Forth-coming Bond Issue for schools	" 100,000.00	Sale pending	" 100,000.00
<i>Total Outstanding</i>			<i>"1,576,000.00</i>
<i>Assessed Value Real & Personal Property of the Municipality of San Juan-----</i>			<i>48,000,000.00</i>
<i>7% limit-----</i>			<i>3,360,000.00</i>
<i>Less total outstanding loans-----</i>			<i>1,576,000.00</i>
<i>Margin unpledged-----</i>			<i>1,784,000.00</i>

Jan. 13. 1920.