

STATEMENT "A-13"

Bonded Indebtedness as of June 30, 1948

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Bond Issue of 1933, 4% per Chapter 311 of 1933			
Series "M".....	\$ 87,000.00	Aug. 15, 1948	Land Construction, Equipment and Teachers' Retirement Fund
Series "Z".....	49,000.00	Feb. 15, 1949	
Series "MM".....	41,000.00	Apr. 1, 1949	
Series "YY".....	33,000.00	Aug. 15, 1948	
Series "ZZ".....	35,000.00	Aug. 15, 1949	
Series "LL".....	35,000.00	Apr. 1, 1949	
Series "MMM".....	37,000.00	Apr. 1, 1950	
Total.....	\$ 317,000.00		
Emergency Relief and Unemployment Loan of 1933, 4%, per Chapter 254 of 1933			
Series "O".....	\$ 624,000.00	Aug. 15, 1948	Unemployment Relief
Series "DD".....	267,000.00	Feb. 15, 1949	
Series "RR".....	171,000.00	Aug. 15, 1948	
Series "SS".....	178,000.00	Aug. 15, 1949	
Total.....	\$1,240,000.00		
Emergency Bond Issue of 1935, per Chapter 91 of 1935			
Series "L" 3%.....	\$ 509,000.00	Apr. 15, 1949	Construction, General Fund, Special Fund, and Annuity Bond Fund
Series "M" 3%.....	530,000.00	Apr. 15, 1950	
Series "X" 3%.....	134,000.00	Apr. 15, 1948	
Series "Y" 3%.....	139,000.00	Oct. 15, 1949	
Series "Z" 3%.....	144,000.00	Oct. 15, 1950	
Series "JJ" 2%.....	128,000.00	Oct. 15, 1948	
Series "KK" 2%.....	134,000.00	Oct. 15, 1949	
Series "LL" 2%.....	139,000.00	Oct. 15, 1950	
Series "MM" 2%.....	144,000.00	Oct. 15, 1951	
Total.....	\$2,001,000.00		
General Bond Issue of 1935, per Chapter 89 of 1935			
Series "K" 3%.....	\$ 9,000.00	Aug. 15, 1948	Construction and Teachers' Fund
Series "L" 3%.....	9,000.00	Aug. 15, 1949	
Series "M" 3%.....	10,000.00	Aug. 15, 1950	
Series "X" 4%.....	31,000.00	Apr. 1, 1949	
Series "Y" 4%.....	32,000.00	Apr. 1, 1950	
Series "Z" 4%.....	34,000.00	Apr. 1, 1951	
Series "JJ" 3%.....	5,000.00	Aug. 15, 1948	
Series "KK" 3%.....	5,000.00	Aug. 15, 1949	
Series "LL" 3%.....	5,000.00	Aug. 15, 1950	
Series "MM" 3%.....	5,000.00	Aug. 15, 1951	
Series "WW" 4%.....	30,000.00	Apr. 1, 1949	
Series "XX" 4%.....	31,000.00	Apr. 1, 1950	
Series "YY" 4%.....	32,000.00	Apr. 1, 1951	
Series "ZZ" 4%.....	34,000.00	Apr. 1, 1952	
Total.....	\$ 272,000.00		
Emergency Reconstruction Bond Issue of 1936, 3%, per Chapter 83 of 1936			
Series "K".....	\$ 136,000.00	June 1, 1949	Flood Damage and Flood Control
Series "L".....	142,000.00	June 1, 1950	
Series "M".....	148,000.00	June 1, 1951	
Total.....	\$ 426,000.00		