

## STATEMENT A—13

## Bonded Indebtedness as at June 30, 1961

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
<b>Post-War Construction Loan of 1945, 1½%, per Chapter 747 of 1945</b>			
Series "M" .....	\$ 223,000.00	July 1, 1961	Land, Construction and Equipment
Series "Y" .....	214,000.00	July 1, 1961	
Series "Z" .....	223,000.00	July 1, 1962	
Total .....	\$ 660,000.00		
<b>General Construction Loan of 1947, per Chapter 694, of 1947, amended by Chapter 46 of the Acts of 1947 Extraordinary Session</b>			
Series "L" 1½% .....	\$ 423,000.00	July 1, 1961	Land, Construction, Equipment and Deferred Maintenance
Series "M" 1½% .....	433,000.00	July 1, 1962	
Series "X" 1½% .....	576,000.00	Jan. 1, 1962	
Series "Y" 1½% .....	593,000.00	Jan. 1, 1963	
Series "Z" 1½% .....	612,000.00	Jan. 1, 1964	
Total .....	\$2,637,000.00		
<b>Armory Loan of 1948, 1½%, per Chapter 4 of the Acts of Extraordinary Session of 1948, amended by Chapter 284 of the Acts of 1949 and Chapter 51 of the Acts of 1950</b>			
Series "I" .....	\$ 45,000.00	Mar. 1, 1962	Erection of Armories
Series "J" .....	47,000.00	Mar. 1, 1963	
Series "K" .....	48,000.00	Mar. 1, 1964	
Series "L" .....	50,000.00	Mar. 1, 1965	
Series "M" .....	51,000.00	Mar. 1, 1966	
Total .....	\$ 241,000.00		
<b>General Construction Loan of 1949, per Chapter 277 of the Acts of 1949, amended by Chapter 53 of the Acts of 1950</b>			
Series "I" 1½% .....	\$ 436,000.00	July 1, 1961	Building, Construction, Deferred Maintenance and Equipment
Series "J" 1½% .....	449,000.00	July 1, 1962	
Series "K" 1½% .....	462,000.00	July 1, 1963	
Series "L" 1½% .....	476,000.00	July 1, 1964	
Series "M" 1½% .....	491,000.00	July 1, 1965	
Series "V" 1½% .....	892,000.00	Mar. 1, 1962	
Series "W" 1½% .....	919,000.00	Mar. 1, 1963	
Series "X" 1½% .....	947,000.00	Mar. 1, 1964	
Series "Y" 1½% .....	975,000.00	Mar. 1, 1965	
Series "Z" 1½% .....	1,005,000.00	Mar. 1, 1966	
Total .....	\$7,052,000.00		