

STATEMENT A—13

Bonded Indebtedness as at June 30, 1962

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Post-War Construction Loan of 1945, 1½%, per Chapter 747 of 1945 Series "Z"-----	\$ 223,000.00	July 1, 1962	Land, Construction and Equipment
Total-----	\$ 223,000.00		
General Construction Loan of 1947, per Chapter 694 of 1947, amended by Chapter 46 of the Acts of 1947 Extraordinary Session			Land, Construction, Equipment and Deferred Maintenance
Series "M" 1½%-----	\$ 433,000.00	July 1, 1962	
Series "Y" 1½%-----	593,000.00	Jan. 1, 1963	
Series "Z" 1½%-----	612,000.00	Jan. 1, 1964	
Total-----	\$1,638,000.00		
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			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"-----	61,000.00	Mar. 1, 1966	
Total-----	\$ 196,000.00		
General Construction Loan of 1949, per Chapter 277 of the Acts of 1949, amended by Chapter 53 of the Acts of 1950			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 "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-----	\$5,724,000.00		
General Public School Assistance Loan of 1949, per Chapter 502 of the Acts of 1949, amended by Chapter 52 of the Acts of 1960			Financial Assistance for the Construction of Public School Buildings and Public School Facilities and the Purchase of Public School Lands
Series "K" 1½%-----	\$ 129,000.00	Feb. 1, 1963	
Series "L" 1½%-----	133,000.00	Feb. 1, 1964	
Series "M" 1½%-----	137,000.00	Feb. 1, 1965	
Series "W" 1½%-----	611,000.00	July 1, 1962	
Series "X" 1½%-----	629,000.00	July 1, 1963	
Series "Y" 1½%-----	648,000.00	July 1, 1964	
Series "Z" 1½%-----	667,000.00	July 1, 1965	
Series "AI" 1½%-----	499,000.00	June 1, 1963	
Series "AJ" 1½%-----	509,000.00	June 1, 1964	
Series "AK" 1½%-----	519,000.00	June 1, 1965	
Series "AL" 1½%-----	529,000.00	June 1, 1966	
Series "AM" 1½%-----	538,000.00	June 1, 1967	
Series "AU" 2%-----	326,000.00	Mar. 1, 1963	
Series "AV" 2%-----	332,000.00	Mar. 1, 1964	
Series "AW" 2%-----	339,000.00	Mar. 1, 1965	
Series "AX" 2%-----	346,000.00	Mar. 1, 1966	
Series "AY" 2%-----	353,000.00	Mar. 1, 1967	
Series "AZ" 2%-----	361,000.00	Mar. 1, 1968	
Series "BF" 2%-----	58,000.00	June 15, 1963	
Series "BG" 2%-----	60,000.00	June 15, 1964	
Series "BH" 2%-----	61,000.00	June 15, 1965	
Series "BI" 2%-----	63,000.00	June 15, 1966	
Series "BJ" 2%-----	64,000.00	June 15, 1967	
Series "BK" 2%-----	66,000.00	June 15, 1968	
Series "BL" 2%-----	68,000.00	June 15, 1969	
Series "BM" 2%-----	68,000.00	June 15, 1970	
Total-----	\$8,113,000.00		