

STATEMENT A-13

Bonded Indebtedness as at June 30, 1963

Character of Loan	Amount of Loan	Maturity	Purpose of Loan	
General Construction Loan of 1947, per Chapter 694 of 1947, amended by Chapter 46 of the Acts of 1947 Extraordinary Session				
Series "Z" 1½%-----	\$ 612,000.00	Jan. 1, 1964	Land, Construction, Equipment and Deferred Maintenance	
Total-----	\$ 612,000.00			
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				
Series "K"-----	\$ 48,000.00	Mar. 1, 1964	Erection of Armories	
Series "L"-----	50,000.00	Mar. 1, 1965		
Series "M"-----	51,000.00	Mar. 1, 1966		
Total-----	\$ 149,000.00			
General Construction Loan of 1949, per Chapter 277 of the Acts of 1949, amended by Chapter 53 of the Acts of 1950				
Series "K" 1½%-----	\$ 462,000.00	July 1, 1963	Building, Construction, Deferred Maintenance and Equipment	
Series "L" 1½%-----	476,000.00	July 1, 1964		
Series "M" 1½%-----	491,000.00	July 1, 1965		
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-----	\$4,356,000.00			
General Public School Assistance Loan of 1949, per Chapter 502 of the Acts of 1949, amended by Chapter 52 of the Acts of 1950				
Series "L" 1½%-----	\$ 133,000.00	Feb. 1, 1964	Financial Assistance for the Construction of Public School Buildings and Public School Facilities and the Purchase of Public School Lands	
Series "M" 1½%-----	137,000.00	Feb. 1, 1965		
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 "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 "AV" 2%-----	382,000.00	Mar. 1, 1964		
Series "AW" 2%-----	389,000.00	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 "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-----	\$6,490,000.00			