

STATEMENT A—13

Bonded Indebtedness as at June 30, 1964

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue	
Armory Loan of 1948, 1 $\frac{1}{4}$ % 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 "L"-----	\$ 50,000.00	Mar. 1, 1965	Erection of Armories	
Series "M"-----	51,000.00	Mar. 1, 1966		
Total-----	\$ 101,000.00			
General Construction Loan of 1949, per Chapter 277 of the Acts of 1949, amended by Chapter 53 of the Acts of 1950				
Series "L" 1 $\frac{1}{4}$ %-----	\$ 476,000.00	July 1, 1964	Building, Construction, Deferred Maintenance and Equipment	
Series "M" 1 $\frac{1}{4}$ %-----	491,000.00	July 1, 1965		
Series "Y" 1 $\frac{1}{4}$ %-----	975,000.00	Mar. 1, 1965		
Series "Z" 1 $\frac{1}{4}$ %-----	1,005,000.00	Mar. 1, 1966		
Total-----	\$2,947,000.00			
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 "M" 1 $\frac{1}{4}$ %-----	\$ 137,000.00	Feb. 1, 1965	Financial Assistance for the Construction of Public School Buildings and Public School Facilities and the Purchase of Public School Lands	
Series "Y" 1 $\frac{1}{4}$ %-----	648,000.00	July 1, 1964		
Series "Z" 1 $\frac{1}{4}$ %-----	667,000.00	July 1, 1965		
Series "AK" 1 $\frac{1}{4}$ %-----	519,000.00	June 1, 1965		
Series "AL" 1 $\frac{1}{4}$ %-----	529,000.00	June 1, 1966		
Series "AM" 1 $\frac{1}{4}$ %-----	538,000.00	June 1, 1967		
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 "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-----	\$4,827,000.00			
General Public School Construction Loan of 1949, per Chapter 1, of the Acts of 1949, Extraordinary Session				
Series "M" 1 $\frac{1}{4}$ %-----	\$ 721,000.00	Feb. 1, 1965		Financial Assistance for the Construction of Public School Buildings and Public School Facilities and the Purchase of Public School Lands
Series "Y" 1 $\frac{1}{4}$ %-----	1,092,000.00	July 1, 1964		
Series "Z" 1 $\frac{1}{4}$ %-----	1,125,000.00	July 1, 1965		
Series "AL" 1 $\frac{1}{4}$ %-----	189,000.00	Mar. 1, 1965		
Series "AM" 1 $\frac{1}{4}$ %-----	194,000.00	Mar. 1, 1966		
Series "AX" 1 $\frac{1}{4}$ %-----	371,000.00	Oct. 1, 1964		
Series "AY" 1 $\frac{1}{4}$ %-----	378,000.00	Oct. 1, 1965		
Series "AZ" 1 $\frac{1}{4}$ %-----	386,000.00	Oct. 1, 1966		
Series "BK" 1 $\frac{1}{4}$ %-----	397,000.00	June 1, 1965		
Series "BL" 1 $\frac{1}{4}$ %-----	405,000.00	June 1, 1966		
Series "BM" 1 $\frac{1}{4}$ %-----	414,000.00	June 1, 1967		
Series "BW" 2%-----	929,000.00	Mar. 1, 1965		
Series "BX" 2%-----	947,000.00	Mar. 1, 1966		
Series "BY" 2%-----	966,000.00	Mar. 1, 1967		
Series "BZ" 2%-----	986,000.00	Mar. 1, 1968		
Series "CI" 1 $\frac{3}{4}$ %-----	563,000.00	Dec. 1, 1964		
Series "CJ" 1 $\frac{3}{4}$ %-----	577,000.00	Dec. 1, 1965		
Series "CK" 1 $\frac{3}{4}$ %-----	591,000.00	Dec. 1, 1966		
Series "CL" 1 $\frac{3}{4}$ %-----	606,000.00	Dec. 1, 1967		
Series "CM" 1 $\frac{3}{4}$ %-----	622,000.00	Dec. 1, 1968		
Total-----	\$12,459,000.00			