

STATEMENT A-14-Continued

Character of Bonded Debt	Amount of Bonds Issued and Outstanding	Maturity	Purpose of Bond Issue	
General Public School Construction Loan of 1963, per Chapter 542 of the Laws of 1963—(Continued)				
Series "BX" 3.8%	1,010,000.00	Dec. 1, 1979		
Series "BY" 3.75%	1,050,000.00	Dec. 1, 1980		
Series "BZ" 3.75%	1,085,000.00	Dec. 1, 1981		
Series "CA" 3.75%	300,000.00	Mar. 1, 1970		
Series "CB" 3.75%	310,000.00	Mar. 1, 1971		
Series "CC" 3.75%	325,000.00	Mar. 1, 1972		
Series "CD" 3%	340,000.00	Mar. 1, 1973		
Series "CE" 3%	350,000.00	Mar. 1, 1974		
Series "CF" 3%	365,000.00	Mar. 1, 1975		
Series "CG" 3.10%	380,000.00	Mar. 1, 1976		
Series "CH" 3.10%	395,000.00	Mar. 1, 1977		
Series "CI" 3.10%	410,000.00	Mar. 1, 1978		
Series "CJ" 3.10%	425,000.00	Mar. 1, 1979		
Series "CK" 3.10%	445,000.00	Mar. 1, 1980		
Series "CL" 3.10%	465,000.00	Mar. 1, 1981		
Series "CM" 3.10%	490,000.00	Mar. 1, 1982		
Total	\$48,130,000.00			
General Sanitary Facilities Construction Loan of 1963, per Chapter 719 of the Acts of 1963, as amended by Chapter 809 of the Acts of 1965				
Series "A" 4%	\$ 10,000.00	Dec. 1, 1969		To finance the acquisition of land and the construction of water and sewerage facilities by any municipal corporation or sanitary district in this State
Series "B" 4%	10,000.00	Dec. 1, 1970		
Series "C" 4%	10,000.00	Dec. 1, 1971		
Series "D" 4%	10,000.00	Dec. 1, 1972		
Series "E" 4%	10,000.00	Dec. 1, 1973		
Series "F" 4%	10,000.00	Dec. 1, 1974		
Series "G" 4%	10,000.00	Dec. 1, 1975		
Series "H" 3.8%	10,000.00	Dec. 1, 1976		
Series "I" 3.8%	10,000.00	Dec. 1, 1977		
Series "J" 3.8%	15,000.00	Dec. 1, 1978		
Series "K" 3.8%	15,000.00	Dec. 1, 1979		
Series "L" 3.75%	15,000.00	Dec. 1, 1980		
Series "M" 3.75%	15,000.00	Dec. 1, 1981		
Total	\$ 150,000.00			
General Construction Loan of 1964, per Chapter 159 of the Laws of 1964				
Series "B" 3%	\$ 265,000.00	July 1, 1968	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land	
Series "C" 3%	270,000.00	July 1, 1969		
Series "D" 3%	280,000.00	July 1, 1970		
Series "E" 3%	290,000.00	July 1, 1971		
Series "F" 3%	295,000.00	July 1, 1972		
Series "G" 3%	305,000.00	July 1, 1973		
Series "H" 3%	315,000.00	July 1, 1974		
Series "I" 3%	325,000.00	July 1, 1975		
Series "J" 3%	335,000.00	July 1, 1976		
Series "K" 3%	345,000.00	July 1, 1977		
Series "L" 3%	355,000.00	July 1, 1978		
Series "M" 3%	365,000.00	July 1, 1979		
Series "O" 3%	200,000.00	Mar. 15, 1969		
Series "P" 3%	205,000.00	Mar. 15, 1970		
Series "Q" 3%	210,000.00	Mar. 15, 1971		
Series "R" 3%	215,000.00	Mar. 15, 1972		
Series "S" 3%	225,000.00	Mar. 15, 1973		
Series "T" 3%	230,000.00	Mar. 15, 1974		
Series "U" 3%	235,000.00	Mar. 15, 1975		
Series "V" 3%	245,000.00	Mar. 15, 1976		
Series "W" 3%	250,000.00	Mar. 15, 1977		
Series "X" 3%	260,000.00	Mar. 15, 1978		
Series "Y" 3%	265,000.00	Mar. 15, 1979		
Series "Z" 3%	270,000.00	Mar. 15, 1980		
Series "AA" 3 1/4%	130,000.00	Nov. 15, 1968		
Series "AB" 3 1/4%	130,000.00	Nov. 15, 1969		
Series "AC" 3 1/4%	135,000.00	Nov. 15, 1970		
Series "AD" 3 1/4%	140,000.00	Nov. 15, 1971		
Series "AE" 3 1/4%	145,000.00	Nov. 15, 1972		