

RECEIPTS

1871

Sewage Treatment Works Loan of 1962:										
Bond Issues									\$ 500,125.75	\$ 500,125.75
Totals	.00	.00	.00	.00	.00	.00	.00	.00	\$ 500,125.75	\$ 500,125.75
Provident Hospital Loan of 1962:										
Bond Issues									\$ 1,485,373.48	\$ 1,485,373.48
Totals	.00	.00	.00	.00	.00	.00	.00	.00	\$ 1,485,373.48	\$ 1,485,373.48
Hood College Loan of 1962:										
Bond Issues									\$ 500,125.75	\$ 500,125.75
Totals	.00	.00	.00	.00	.00	.00	.00	.00	\$ 500,125.75	\$ 500,125.75
Area Redevelopment Loan of 1962:										
Reduction of Expenditures									\$ 6,250.00	\$ 6,250.00
Totals	.00	.00	.00	.00	.00	.00	.00	.00	\$ 6,250.00	\$ 6,250.00
General Construction Loan of 1963:										
Bond Issues									\$ 1,315,433.85	\$ 1,315,433.85
Totals	.00	.00	.00	.00	.00	.00	.00	.00	\$ 1,315,433.85	\$ 1,315,433.85
General Construction Loan of 1964:										
Bond Issues									\$ 1,500,749.98	\$ 1,500,749.98
Reduction of Expenditures									11,876.24	11,876.24
Totals	.00	.00	.00	.00	.00	.00	.00	.00	\$ 1,512,626.22	\$ 1,512,626.22
General Public Junior or Community College Loan of 1964:										
Bond Issues									\$ 2,500,877.24	\$ 2,500,877.24
Totals	.00	.00	.00	.00	.00	.00	.00	.00	\$ 2,500,877.24	\$ 2,500,877.24
Hospital Construction Loan of 1964:										
Bond Issues									\$11,769,856.12	\$ 11,769,856.12
Reduction of Expenditures									5.63	5.63
Totals	.00	.00	.00	.00	.00	.00	.00	.00	\$11,769,861.75	\$ 11,769,861.75
General Construction Loan of 1965:										
Bond Issues									\$ 6,001,757.49	\$ 6,001,757.49
Reduction of Expenditures									49,176.80	49,176.80
Totals	.00	.00	.00	.00	.00	.00	.00	.00	\$ 6,050,934.29	\$ 6,050,934.29
Sanitary Facilities Sewerage Loan of 1965:										
Bond Issues									\$ 2,500,877.24	\$ 2,500,877.24
Reduction of Expenditures									1.23	1.23
Totals	.00	.00	.00	.00	.00	.00	.00	.00	\$ 2,500,878.47	\$ 2,500,878.47