

#33

The Commonwealth of Massachusetts

REPORT

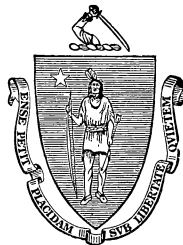
OF THE

Treasurer
and Receiver-General

FOR THE

YEAR ENDED JUNE 30, 1973

Compiled in the Office of
ROBERT Q. CRANE
TREASURER AND RECEIVER-GENERAL



The Commonwealth of Massachusetts

CONTENTS

PAGE

Statement No. 1 — Total Balances, Cash and Investments in the Funds	5
Statement No. 2 — Funded Debt — Comparative Tables by Years	15
Statement No. 3 — Funded Debt Transactions in 1969-1970	16
Statement No. 4 — Funded Debt Loans and Sinking Funds	25
Statement No. 5 — Funded Debt in Detail and Annual Interest	29
Statement No. 6 — Funded Debt and Interest — Due Dates by Fiscal Years	56

TREASURY DEPARTMENT, BOSTON, JULY 1, 1973

To the Honorable Senate and House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1973 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$120.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The contingent debt also includes Cambridge Subway Loans.

TOTAL PUBLIC DEBT

Total Bonded Indebtedness June 30, 1973	\$1,591,642,736.94
Less Sinking Funds	6,219,400.00*
	<u>\$1,585,423,336.94</u>

DIRECT DEBT

The Gross Direct Debt June 30, 1973 was	\$1,256,622,000.00
an increase since June 30, 1972 of \$93,730,000.00	
The Sinking Fund for the same amounted to	<u>6,219,400.00</u>
The Net Direct Debt June 30, 1973	\$1,250,402,600.00

CONTINGENT DEBT

The Gross and Net Contingent Debt June 30, 1973 was	\$335,020,736.94
an increase June 30, 1972 of \$8,251,477.61	

Massachusetts coupon bonds in the amount of \$203,880,000 were sold during the year as follows:

8,000,000	4.00's
6,550,000	4.25's
5,585,000	4.40's
91,750,000	4.80's
91,995,000	5.00's

*Boston and Maine Bonds with a market value of \$1,910,414.50 as of June 30, 1973

Borrowings up to \$635,000,000 may be made to city and town housing authorities under chapter 200 of the Acts of 1948, chapter 667 of the Acts of 1953 and chapters 705 and 731 of the Acts of 1966. The bonds and notes issued under these chapters are guaranteed by the Commonwealth. On June 30, 1973 the liability so created amounted to \$501,391,000.

During the fiscal year ended June 30, 1973, temporary surpluses were invested in U. S. Treasury Bills and commercial notes and while invested earned interest amounting \$6,271,000. Funds on deposit in Massachusetts commercial and cooperative banks earned \$1,723,000.

STATE EMPLOYEES' RETIREMENT SYSTEM
ANNUAL REPORT
December 31, 1972

Pensions paid by State	\$44,031,134.53
Transferred from Annuity Reserve to Pension Account as Annuities paid	5,407,922.15
Payments to Widows — Section 12B	80,253.08
Total paid to State Employees	<u>\$49,519,309.76</u>
Transferred from Annuity Savings to Annuity Reserve	\$11,661,560.31
Transferred from Annuity Savings to Section 12B Reserve	153,721.04
Membership Deposits 1972	32,060,710.35
Total Assets — Bonds, Stocks, Cash and Savings Bank Deposits	316,527,683.87
Annuity Reserve	61,283,276.00
Earnings at rate of05
Approximate Membership	65,000
Annuitants	14,576

Robert Q. Crane

Treasurer & Receiver General

STATEMENT NO. 1

Total Balances, Cash and Investments in the Funds

June 30, 1973

FUND	CASH	INVESTMENTS	TOTAL
General	\$171,629,876.98	\$96,360,121.05	\$267,989,998.03
Highway	15,793,349.78	19,696,765.56	35,490,115.34
Solid Waste Disposal	1,364,583.46*	—	1,364,583.46*
Tourism & Industrial Promotion	2,073,786.39	—	2,073,786.39
Inland Fisheries & Game	648,371.82	80,000.00	728,371.82
Recreational Vehicle	136,710.27	—	136,710.27
Public Access	1,555,834.14	—	1,555,834.14
Marine Fisheries	56,153.82	—	56,153.82
Federal Capital Improvement	14,320,759.40*	—	14,320,759.40*
Agricultural Purposes	1,927,699.43	—	1,927,699.43
Mosquito & Greenhead Fly Control	549,691.87	—	549,691.87
State Recreation Areas	3,574,930.31	—	3,574,930.31
Harbor and Inland Water Maintenance	1,857,638.74	—	1,857,638.74
Local Aid	14,826,470.00	—	14,826,470.00
Federal Grants	26,422,084.28	—	26,422,084.28
Total Revenue Funds	\$225,367,254.97	\$116,136,886.61	\$341,504,141.58
Unemployment Compensation	7,228.70	181,009,450.66	181,016,679.36
State Employees' Annuities	6,982,032.43	319,572,150.34	326,554,182.77
Teachers' Annuities	7,141,764.28	368,724,172.79	375,865,937.07
Teachers' Retirement Military Accumulation	8,354.39	623,000.00	631,354.39
State Employees' Retirement Accumulation	2,053.72	—	2,053.72
Purchasing Agent's Supply	239,051.18*	—	239,051.18*
Expendable Trust Funds			
5900's Federal Subvention Trusts	2,418,114.96	—	2,418,114.96
Archives Trust	1,000.00	—	1,000.00
Imp. to Ames Nowell State Parks	100.00	—	100.00
Joint Educ. Pro.-Mental Health Aides	12,512.50	—	12,512.50
E. S. S. O. Educ. Found. Unified Study Pro.	44,700.70	—	44,700.70
Comm. Prog. for Mentally Retarded	1,000.00	—	1,000.00
Arlottie A. Potts Trust	7,066.04	—	7,066.04
Ford Found. Grant	8,705.23	—	8,705.23
Mass. Firefighting Academy	8,125.00	—	8,125.00
Mercy A. Bailey	348.76	—	348.76
R. C. Billings	189.02	—	189.02
Annie C. Blake	1,320.80	—	1,320.80
Annie L. Cox	601.13	—	601.13
Marguerite Guilfoyle Sch. of Art	302.64	1,000.00	1,302.64
Rebecca R. Joslin Sch.	1,313.90	3,142.90	4,456.80
Albert H. Munsell	1,414.74	—	1,414.74
Scholarship Trust	334.00	—	334.00
Authority Dormitory	6,158.32	—	6,158.32
Irving Wood	648.45	—	648.45
Elizabeth Case Stevens	627.15	—	627.15
Alice Smithwick Mills	86.05	—	86.05
Water Quality Survey & Educ. Prog.	1.37	—	1.37
R. C. Billings-STC Framingham	1,030.95	—	1,030.95
Helen M. Joyce Student Aid	401.62	4,300.00	4,701.62
Marian Louise Miller	213.16	200.00	413.16
Student Aid	334.76	—	334.76
Scholarship Trust-Framingham	2,826.00	—	2,826.00
Study of Nursing Educ.	141.14	—	141.14
Four Part State Wide Educ. Study	804.20	—	804.20
Study of Higher Educ. Metro II Boston	600.58	—	600.58
Susan Marvin Barker Sch.	682.23	—	682.23
Walter Parker Beckwith Sch.	1,144.19	—	1,144.19
Ella Franklin Carr Memorial	337.82	1,000.00	1,337.82
Remuneration for Employees of Student Union	2,844.00	—	2,844.00
Louise O. Twombly Sch.	63.86	—	63.86
Authority Dormitory-SC Salem	120.13	—	120.13
Harriet L. Martin Sch.	1,062.36	—	1,062.36
Scholarship Trust-SC Fitchburg	15,698.75	—	15,698.75
Prog. for Instruction of Teachers of Occ. Schools	76,240.98	—	76,240.98
Post Graduate Training Prog. in Occ. Schools	7,230.00	—	7,230.00
Curriculum Develop. for Disadvantaged Students	13,147.26	—	13,147.26
Vocational Instruction Plan	41,977.13	—	41,977.13
Evaluation Guidance Criteria for Disadvantaged	15,640.33	—	15,640.33
Julia S. Noble Rockwood Sch.	413.42	—	413.42
Ella M. Whitney Sch.	2.70	—	2.70
Mass. Court Management Survey	6,549.65	—	6,549.65
Lowell Tech. Research Found.	122,805.94	—	122,805.94
State Experimental School-Sch. Lunch Prog.	2,590.57	—	2,590.57
Educational Purposes-Div. of the Blind	2,181.85	87,381.88	89,563.73
Jean M. LeBrun for Adult Blind	1,189.44	2,000.00	3,189.44
Michael F. McCarthy Workshop	4,530.23	97,000.00	101,530.23
Lena M. Robinson	1,596.81	8,000.00	9,596.81
Elizabeth P. Sohler Library	682.12	5,000.00	5,682.12
Mary A. Case	1,638.10	—	1,638.10
Educ. Personnel Training Prog. SC-Westfield	17,706.30	—	17,706.30
Gustavus A. Hinckley Free Sch.	2,137.24	—	2,137.24
Millicent Library	8.34	—	8.34
Council on Arts & Humanities General Tr.	661.30	—	661.30

Total Balances, Cash and Investments in the Funds

FUND	CASH	INVESTMENTS	TOTAL
Sch. Lunch Dist. & Salvage	318,566.01	—	318,566.01
Elizabeth R. Stevens Trust	3,146.87	—	3,146.87
Surplus Property	25,143.00	—	25,143.00
Technical Education-Commonwealth Grant	27.50	—	27.50
Todd Teachers' College	2,667.33	12,800.00	15,467.33
Education Research Trust	24,444.59	—	24,444.59
Fund for Advancement of Educ.	191.91	—	191.91
Win Public Service Employment	17,866.45	—	17,866.45
Reg. Community Colleges-Sch. Fund	449.00	—	449.00
Vocational Educ. Prog.	76,330.76	—	76,330.76
Vocational Educ. Prog. B	32,563.79	—	32,563.79
Vocational Educ. Prog. C	354,942.82	—	354,942.82
Educ. Enrichment Prog. for Institutionalized Delinquent Children-Phase 7	53,557.20	—	53,557.20
Industrial School-Fay	1,219.09	—	1,219.09
Industrial School-Lamb	240.69	1,000.00	1,240.69
Rogers Book	400.54	—	400.54
Industrial Sch. for Girls-Sch. Lunch Prog.	179.56	—	179.56
Reception and Detention Facility for Girls	151.20	—	151.20
Industrial Sch. for Boys-Sch. Lunch Prog.	2.38	—	2.38
Mass. Superior Court-Management and Operations Study	102.24	—	102.24
Bail Pilot Project	209.46	—	209.46
Interdisciplinary Judicial Correctional Seminars	1,292.71	—	1,292.71
Northeast Training and Treatment Center	6,948.14	—	6,948.14
Lyman School-Lamb	311.39	2,150.00	2,461.39
Lyman School-Lyman	3,793.99	104,181.00	107,974.99
Lyman School-Lyman Trust	1,240.85	13,200.00	14,440.85
Lyman School-Sch. Lunch Prog.	532.02	—	532.02
Voc. Educ. Testing and Guidance	1,155.44	—	1,155.44
Voc. Educ.-General Clerical Skills	8,824.83	—	8,824.83
Stephen L. French Youth Forum Camp	298.93	—	298.93
Judge John J. Connelly Youth Center	1,002.32	—	1,002.32
Parole Volunteer Prog.	17,725.99	—	17,725.99
DYS Planning-Capability PL90-351	47,459.12	—	47,459.12
DYS Planning and Dev. of Community Services	100,439.52	—	100,439.52
Homeward Bound Prog.	3,650.98	—	3,650.98
DYS Adm. & Management Services	83,924.15	—	83,924.15
Prog. Alternatives to Institutionalization French Forestry Camp	14,413.52	—	14,413.52
Community Based Group Home Proj.	31,000.00	—	31,000.00
Institute for Juvenile Guidance-Sch. Lunch Prog.	13.18	—	13.18
Residential Treatment Center-Sch. Lunch Prog.	600.25	—	600.25
John Augustus	131.50	—	131.50
Reception and Detention Facilities for Girls- Sch. Lunch Prog.	52.99	—	52.99
Female Wards	6,683.30	—	6,683.30
Male Wards	5,441.85	—	5,441.85
Darwin Barnard	2.62	—	2.62
Henry F. Barrows	36.25	—	36.25
Benjamin H. Bicknell	0-	—	0-
Franklin N. Blake	11.04	—	11.04
Abbie Bodwell	4.95	—	4.95
Phoebe R. Clifford	2.62	—	2.62
Mary L. Crowell	82.50	—	82.50
Ella C. David	5.50	—	5.50
Sarah Draper	6.50	—	6.50
Austin B. Fletcher	631.77	—	631.77
Julius A. George	55.00	—	55.00
Tamar A. Goldthwaite	57.00	—	57.00
Rose Gordon	11.48	—	11.48
Edward R. Lyman	6.88	—	6.88
Philip McBryan	20.20	—	20.20
Miles R. Moffat	11.80	—	11.80
Mary Murphy	2.62	—	2.62
New Braintree	114.60	—	114.60
Elizabeth H. Page	3.97	—	3.97
David Parham	5.26	—	5.26
Bessie Porter	3.28	—	3.28
Perp. Care of Lots-Quabbin Park Cemetery	1,790.80	32,673.19	34,463.99
James Reed	13.12	—	13.12
Richards Mt. Hope	45.00	—	45.00
Richards Newell Burying Ground	15.00	—	15.00
Richards Plainville	22.90	—	22.90
Sarah A. Sawyer	5.23	—	5.23
Adeline A. Shaw	7.86	—	7.86
Hannah W. Smith	4.31	—	4.31
Frank A. Spaulding	4.50	—	4.50
Carolyn Rees Stickles	2.63	—	2.63
Silbert	13.12	—	13.12
Adelbert D. Thayer	26.25	—	26.25
Francis D. Thayer	4.60	—	4.60
Townsend	2.62	—	2.62
Mass. Fire Fighting Academy Disorder Control	7.80	—	7.80
Retraining in Fire Ground Operations	4,725.51	—	4,725.51
North Shore Community College-Overhead Grant Expense Tr.	5,597.75	—	5,597.75
Quinsigamond Community College-Overhead Grant Expense Tr.	6,738.16	—	6,738.16

Total Balances, Cash and Investments in the Funds

FUND	CASH	INVESTMENTS	TOTAL
Northern Essex Community College-Overhead Grant Expense Tr.	3,749.84	—	3,749.84
Organized Crime Training and Plim. Dev.	575.20	—	575.20
Organized Crime Law Enforcement Training	46.03	—	46.03
Organized Crime Unit Phase 1	39.45	—	39.45
Training and Reference Material	29,365.08	—	29,365.08
Data Collection Analysis Methodology	1,515.32	—	1,515.32
Mass. Commission Against Discrimination	1,224.57	—	1,224.57
MCI Concord Inmates Library Fund	13.84	—	13.84
Assessment and Accreditation of Probation Officers-LEAA	14,724.42	—	14,724.42
Springfield Probationer Service & Dev.21	—	.21
Parole Board-LEAA Grant	40,000.00	—	40,000.00
State College at Bridgewater-Sch. Trust	14,303.00	—	14,303.00
State College at Lowell-Sch. Trust	439.00	—	439.00
State College at North Adams-Sch. Trust	488.00	—	488.00
Special Trust Fund	5,812.12	—	5,812.12
State College at Westfield-Sch. Trust	21.00	—	21.00
Scholarship Trust Fund	273.00	—	273.00
Mass. Maritime Academy-Authority Dormitory	414.96	—	414.96
Home Economics, Teacher Training, Library and Equip. Grant	33,583.64	—	33,583.64
State College at Boston-Teacher Preparation	226.96	—	226.96
State College at Boston-Community Health Survey	184.27	—	184.27
Bristol Community College-Correctional Institution Training Prog.	3,788.37	—	3,788.37
Authority Dormitory	2,108.80	—	2,108.80
Mary E. McLaughlin	767.70	6,325.22	7,092.92
Mata L. Edgarton	66.48	3,405.89	3,472.37
Paul A. Dever State Sch.-Handicapped Voc. Educ. Prog.	147.91	—	147.91
Survey of Training Service and Employment Opportunities	1,170.33	—	1,170.33
Sarah A. Drew Trust	414.76	500.00	914.76
George A. Ulett Trust	129.45	—	129.45
Belchertown State Sch.-Sch. Lunch Prog.	3,227.84	—	3,227.84
Metropolitan State Hospital-Sch. Lunch Prog.	331.92	—	331.92
Monson State Hospital-Sch. Lunch Prog.	4,042.51	—	4,042.51
Paul A. Dever State Sch.-Sch. Lunch Prog.	8,052.71	—	8,052.71
Walter E. Fernald State Sch.-Sch. Lunch Prog.	3,428.40	—	3,428.40
Wrentham State Sch.-Sch. Lunch Prog.	727.06	—	727.06
Met. State Hospital-Educ. of Children from Low Income Families	45,431.95	—	45,431.95
Mental Health Trust	156.00	—	156.00
Grace E. Wood Fund	28,970.68	—	28,970.68
Win Public Service Employment	1,084.26	—	1,084.26
Paul A. Dever State Sch.-Parents' Fund38	—	.38
Margaret N. MacNevin Trust	30.28	—	30.28
Services for Handicapped Children	15,019.32	—	15,019.32
Voc. Educ. of Food Preparation	790.37	—	790.37
Paul A. Dever State Sch.-Supplementary Educ. Prog.	56,196.62	—	56,196.62
Walter E. Fernald-Instruction on Self-help Skills	24,339.51	—	24,339.51
Instruction Handicapped Mentally Retarded Children	20,681.97	—	20,681.97
Assoc. of Mentally Ill Children	16,290.08	—	16,290.08
Day Care Educ. Center	49,367.33	—	49,367.33
Educ. of Handicapped Children	32,062.47	—	32,062.47
Occupational Preparation Trust	3,496.79	—	3,496.79
Charles H. Hood Dairy Trust	30.00	—	30.00
Mass. Community Clinical Nursery Sch.	41,836.38	—	41,836.38
State Racing Commission	17,010.83	—	17,010.83
Veterinarians, Laboratory Services	154,549.10	—	154,549.10
Reg. Voc. Educ. Center	239,713.65	—	239,713.65
New Careers Prog.	6,273.00	—	6,273.00
Ibero American Center	272.80	—	272.80
Lakeville Hospital-Sch. Lunch Prog.	227.86	—	227.86
Occ. Educ. Curr. Center	3,792.85	—	3,792.85
Leadership Training	2,623.65	—	2,623.65
Mass. Hospital Sch.-Sch. Lunch Prog.	673.86	—	673.86
Pondville Hospital Cancer Fund	15,312.89	15,000.00	30,312.89
Rutland Heights Hospital Trust	792.16	—	792.16
Joseph L. Rome Trust	1,608.61	—	1,608.61
Cancer Memorial Fund-Western Mass. Hospital	1,660.58	2,000.00	3,660.58
Reading and Recreation Proj.78	—	.78
Evaluation of School Needs	24,486.55	—	24,486.55
Handicapped Voc. Educ. Prog.-Wrentham State Sch.	21,319.77	—	21,319.77
Handicapped Voc. Educ. Prog.-Monson State Hosp.	24,706.55	—	24,706.55
A. Socio-Educ. Prog.	263.00	—	263.00
Year Round Dev. Day Care Center	83,583.06	—	83,583.06
Title 1 89-313 Funds Middleboro Lakeville	23,762.54	—	23,762.54
Title 1 89-313 Spear Educ. Center	23,132.26	—	23,132.26
Title 1 89-313 Funds Amego Inc.	12,996.17	—	12,996.17
Domestic Cation Prog. Private Funding	35.50	—	35.50
National League of Cities and Towns Trust	326.50	—	326.50
Urban Planning Cities and Towns Trust	1,772.83	—	1,772.83
Housing Studies and Building Code Dev. P-145	34.18	—	34.18
Housing Studies and Building Prog. Year B	7.00	—	7.00
General Purpose Trust-Service Corps.	2,123.88	—	2,123.88
Medfield State Hosp.-Alcoholic Rehab. Prog.	35,521.29	—	35,521.29
Lakeville Hosp.-Remodeling, etc.	25,765.09	—	25,765.09
Co-op. Voc. Educ. Custodial Services	3,835.96	—	3,835.96
Win Adult Basic	57,901.39	—	57,901.39
Exec. Office of Transportation & Construction-			

Total Balances, Cash and Investments in the Funds

FUND	CASH	INVESTMENTS	TOTAL
Airport Planning	33,353.74	—	33,353.74
Rutland Heights Health Rehab. Center	9,213.54	—	9,213.54
Comm. on Law Enforcement & Adm. of Criminal Justice	1,620.57	—	1,620.57
Community Based Follow Up of Norfolk Fellowship	6,265.00	—	6,265.00
Family Support Proj.	10,180.50	—	10,180.50
Work Release-LEAA # 70-51	6,980.47	—	6,980.47
Educ. Prog. for Institutions-Elma Lewis School	11,000.00	—	11,000.00
Educ. Prog. for Institutions-Student Tutor LEAA	44,600.00	—	44,600.00
Analysis of Correctional & Parole Infor. Needs	100.00	—	100.00
Community Based Correctional Services	79,096.93	—	79,096.93
Voc. Rehab. MCI Concord	25,241.06	—	25,241.06
In-service Training	17,677.02	—	17,677.02
Div. of Employ. Security-TMRP Relocation Asst. Prog.	1,578.65	—	1,578.65
Win Public Service Employment	30,746.72	—	30,746.72
Public Safety-Research & Dev.	17,988.78	—	17,988.78
Forensic Science Imp. Prog.	104,719.00	—	104,719.00
State Police Reorganization Crusier LEAA	236.00	—	236.00
State Police Reorganization LEAA	55,158.84	—	55,158.84
Child Guardianship Wards Fund	944.38	6,389.62	7,334.00
Sawyer Marcella Street Home Fund	2,113.55	—	2,113.55
Spaulding Potter Charitable Fund	1,625.98	—	1,625.98
Nat'l League of Cities Trust Fund	1,000.00	—	1,000.00
Anna Lee Fund	286.03	—	286.03
Win Public Service Employment	32,513.94	—	32,513.94
George E. Wye Fund	1,627.44	9,000.00	10,627.44
Sec. of Human Services-Miscl. Trust	21,559.41	—	21,559.41
Div. of Water Pollution Control	3.07	—	3.07
Biological Studies-Effect of New Canal etc.	211.56	—	211.56
Biological Studies-Sales Power Station	111,207.50	—	111,207.50
Biological Investigation of Marine Life	44,052.68	—	44,052.68
Air Base Replacement Fund	42,745.55	—	42,745.55
Boxers' Fund	1,083.50	29,467.34	30,550.84
Bradley Brook Watershed Proj.	42.27	—	42.27
Unemployment Compensation Contingent Fund	43,358.36	48,427.02	91,785.38
General Industrial Accident Fund	113,826.91	—	113,826.91
Land Registration Assurance Fund	3,554.94	318,568.98	322,123.92
Win Public Service Employment	840.55	—	840.55
Mass. Historical Commission Trust	384.90	—	384.90
War Veterans' Reimbursement Fund	4,829.51	—	4,829.51
Veterans' Industrial Accident Fund	257,014.10	420,000.00	677,014.10
Voc. Rehab. Trust Fund	16,112.50	—	16,112.50
Blackberry River Watershed	1,679.65	—	1,679.65
Demonstration Study of Business Relocations	821.99	—	821.99
Powdermill Brook Watershed	315.16	—	315.16
John T. Berry Rehab. Center	72.15	—	72.15
Patricia L. Heath Trust	6.36	—	6.36
Drug Training Manual & Tech. Asst.	12,189.88	—	12,189.88
Mass. Historical Commission	293.60	—	293.60
Crime Scene Search Training	161.98	—	161.98
	\$6,600,859.48	\$1,234,113.04	\$7,834,972.52
Non-Expendable Trust Funds:			
Mercy A. Bailey	—	1,598.93	1,598.93
R. C. Billings	—	1,500.00	1,500.00
Annie E. Blake Sch.	—	10,000.00	10,000.00
Annie L. Cox	—	2,500.00	2,500.00
Rebecca R. Joslin Sch.	—	3,723.56	3,723.56
Albert H. Munsell	—	9,217.61	9,217.61
Irving Wood	—	4,793.05	4,793.05
Elizabeth Case Stevens	—	15,000.00	15,000.00
Alice Smithwick Mills	—	1,000.00	1,000.00
R. C. Billings-Framingham	—	1,500.00	1,500.00
Student Aid Trust	—	500.00	500.00
Susan Marvin Barker Sch.	—	4,053.54	4,053.54
Walter Parker Beckwith Sch.	—	5,000.00	5,000.00
Louise O. Twombly Sch.	—	100.00	100.00
Harriet L. Martin Sch.	—	2,500.00	2,500.00
Julia S. Noble Rockwood Sch.	—	5,000.00	5,000.00
Ella M. Whitney Sch.	—	500.00	500.00
Mary A. Case	—	30,000.00	30,000.00
Gustavus A. Hinckley Free Sch.	—	5,000.00	5,000.00
Massachusetts School	1,133.74	4,998,866.26	5,000,000.00
Millicent Library	—	100,000.00	100,000.00
Elizabeth R. Stevens	—	24,873.15	24,873.15
Frank S. Stevens	—	25,000.00	25,000.00
Technical Education-Commonwealth Grant	1,319.24	140,680.76	142,000.00
Technical Education-U. S. Grant	—	219,000.00	219,000.00
Todd Teachers' College	—	12,100.00	12,100.00
Industrial School-Fay	—	1,000.00	1,000.00
Rogers Book	—	1,000.00	1,000.00
Lyman School-Lyman Trust	—	27,000.00	27,000.00
Female Wards	—	15,238.33	15,238.33
Male Wards	534.15	14,099.39	14,633.54
Darwin Barnard	—	200.00	200.00
Henry F. Barrows	—	2,500.00	2,500.00
Benjamin H. Bicknell	—	200.00	200.00
Franklin N. Blake	—	400.00	400.00

Total Balances, Cash and Investments in the Funds

FUND	CASH	INVESTMENTS	TOTAL
Abbie Bodwell	—	330.00	330.00
Phoebe R. Clifford	—	200.00	200.00
Mary L. Crowell	—	3,000.00	3,000.00
Ella C. Davis	—	200.00	200.00
Sarah Draper	—	400.00	400.00
Austin B. Fletcher	—	25,000.00	25,000.00
Julius A. George	—	2,000.00	2,000.00
Tamar A. Goldthwaite	—	3,800.00	3,800.00
Rose Gordon	—	375.00	375.00
Edward R. Lyman	—	250.00	250.00
Philip McBryan	—	1,000.00	1,000.00
Miles R. Moffat	—	400.00	400.00
Mary Murphy	—	200.00	200.00
New Braintree	—	5,000.00	5,000.00
Elizabeth H. Page	—	200.00	200.00
David Parham	—	200.00	200.00
Bessie Porter	—	250.00	250.00
Perp. Care of Lots-Quabbin Park Cemetery	1,215.02	16,301.35	17,516.37
James Reed	—	1,000.00	1,000.00
Richards Mt. Hope	—	3,000.00	3,000.00
Richards Newell Burying Ground	—	1,000.00	1,000.00
Richards Plainville	—	1,000.00	1,000.00
Sarah A. Sawyer	—	200.00	200.00
Adeline A. Shaw	—	300.00	300.00
Hannah W. Smith	—	300.00	300.00
Frank A. Spaulding	—	300.00	300.00
Carolyn Rees Stickles	—	200.00	200.00
Silbert	—	1,000.00	1,000.00
Adelbert D. Thayer	—	2,000.00	2,000.00
Francis N. Thayer	—	200.00	200.00
Townsend	—	200.00	200.00
Sawyer Marcella Street Home	—	2,400.00	2,400.00
Anna Lee	—	3,445.41	3,445.41
George E. Wye	23.43	9,000.00	9,023.43
War Veterans' Reimbursement	174.74	13,600.00	13,774.74
	\$4,400.32	\$5,783,896.34	\$5,788,296.66
Agency Funds:			
Group Insurance Trust-Elderly Government Retiree	176,743.40	—	176,743.40
Group Insurance Commission Trust	251,535.98	570,573.21	822,109.19
Abandoned Property	90,406.65	—	90,406.65
Attorney General Trust	219.30	—	219.30
Cigarette Tax	16,058,406.23	—	16,058,406.23
Urban Development Corporation Tax	2,950,296.74	—	2,950,296.74
Tax and Assessment Fund	13,335.36	—	13,335.36
Employees' U. S. Savings Bonds	312,794.00	—	312,794.00
Withholding Tax-Federal	16,182.30	—	16,182.30
Withholding Tax-Commonwealth	2,431,089.35	—	2,431,089.35
Educational Television Program	45,142.99	—	45,142.99
	\$22,346,152.30	\$570,573.21	\$22,916,725.51
State Lottery Fund	946,286.81	13,609,407.22	14,555,694.03
Other Deposit Funds:			
Contractor's Securities	—	11,230.64	11,230.64
Inheritance Tax Deposits	1,200.00	71,000.00	72,200.00
Motor Bus License Deposits	—	160,000.00	160,000.00
Motor Vehicle Liability Trust Deposits	—	126,000.00	126,000.00
Foreign Bankers Securities	—	60,062.75	60,062.75
Lakeville State Sanatorium-Water Supply Deposit	242.00	—	242.00
Workman's Compensation Securities	—	4,020,000.00	4,020,000.00
Cigarette Excise Tax Deposits	—	35,000.00	35,000.00
Gasoline Excise Deposits	—	1,500.00	1,500.00
Security RE Sale of Checks and Money Orders	—	31,155.30	31,155.30
Dept. of Public Works Deposits	14,413.56	—	14,413.56
Collection Agency Bond Deposit	5,000.00	—	5,000.00
	\$20,855.56	\$4,515,948.69	\$4,536,804.25
Suspense Funds:			
Bond Redemptions	664,100.00	—	664,100.00
Interest Redemptions	592,525.00	—	592,525.00
Reserve for Final Contract Payments	355,413.79	—	355,413.79
Escheated Estates Fund	—	435.00	435.00
Prisoners' Unclaimed	10,775.04	84.75	10,859.79
Unclaimed Wage	13,399.04	—	13,399.04
Unpaid Check	1,882,643.60	—	1,882,643.60
State Board of Retirement-Funds Withheld as Security	7,066.29	—	7,066.29
Patients' Unclaimed Funds	99,100.06	—	99,100.06
Unclaimed Dividends	470.34	—	470.34
Dept. of Public Welfare-Unpaid Check Fund	699,735.38	—	699,735.38
Check Clearing Fund	10.00	—	10.00
Dept. of Public Health-Patients' Unclaimed Funds	11,904.18	—	11,904.18
Soldiers' Home in Chelsea-Patients' Unclaimed Funds	28,317.49	—	28,317.49
Eminent Domain-Unclaimed Checks	185,900.15	1,767,597.74	1,953,497.89
Soldiers' Home in Holyoke-Patients' Unclaimed Funds	7,604.29	—	7,604.29
	\$4,558,964.65	\$1,768,117.49	\$6,327,082.14

Total Balances, Cash and Investments in the Funds

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds:			
A. M. Insurance Co.	—	750,000.00	750,000.00
Abington Mutual Fire Insurance Co.	—	380,000.00	380,000.00
Accident & Casualty Ins. Co. of Winterthur, Switzerland	—	180,000.00	180,000.00
Affiliated F. M. Insurance Co.	—	70,000.00	70,000.00
Agway Insurance Co.	—	50,000.00	50,000.00
Allied Insurance Co.	—	90,000.00	90,000.00
Allstate Insurance Co.	—	1,515,000.00	1,515,000.00
American Agency Insurance Co.	—	25,000.00	25,000.00
American Automobile Insurance Co.	—	500,000.00	500,000.00
American Casualty Co. of Reading, Pa.	—	830,000.00	830,000.00
American Druggist Insurance Co.	—	50,000.00	50,000.00
American Employers Insurance Co.	—	520,000.00	520,000.00
American Family Life Assurance Co.	—	25,000.00	25,000.00
American Fidelity Co.	—	250,000.00	250,000.00
American Hardware Mutual Insurance Co.	—	325,000.00	325,000.00
American Home Assurance Co.	—	60,000.00	60,000.00
American Insurance Co. of Newark	—	1,250,000.00	1,250,000.00
American International Insurance Co.	—	55,000.00	55,000.00
American Mutual Insurance Co. of Boston	—	650,000.00	650,000.00
American Mutual Liability Insurance Co.	—	650,000.00	650,000.00
American National Fire Insurance Co.	—	350,000.00	350,000.00
American Policyholders' Insurance Co.	—	600,000.00	600,000.00
American Security Insurance Co.	—	30,000.00	30,000.00
Argonaut Insurance Co.	—	30,000.00	30,000.00
Argonaut-Midwest Insurance Co.	—	50,000.00	50,000.00
Arkwright-Boston Mfg. Mutual Ins. Co.	—	675,000.00	675,000.00
Arrow Mutual Liability Insurance Co.	—	250,000.00	250,000.00
Associated Indemnity Corp.	—	3,875,000.00	3,875,000.00
Artisans Life Insurance Cooperative Society	—	1,000,000.00	1,000,000.00
Associated Merchants Mutual Ins. Co.	—	225,000.00	225,000.00
Assurance Co. of America	—	100,000.00	100,000.00
Atlantic Mutual Insurance Co.	—	450,000.00	450,000.00
Attleboro Mutual Fire Insurance Co.	—	255,000.00	255,000.00
Bankers & Shippers Insurance Co.	—	50,000.00	50,000.00
Barnstable County Mutual Fire Ins. Co.	—	300,000.00	300,000.00
Bay State Insurance Co.	—	400,000.00	400,000.00
Beneficial Standard Life Insurance Co.	—	20,000.00	20,000.00
Berkshire Life Insurance Co.	—	300,000.00	300,000.00
Berkshire Mutual Insurance Co.	—	325,000.00	325,000.00
Birmingham Fire Insurance Co.	—	50,000.00	50,000.00
Bituminous Casualty Corp.	—	75,000.00	75,000.00
Bituminous Fire and Marine Ins. Co.	—	55,000.00	55,000.00
Boston Mutual Life Insurance Co.	—	500,000.00	500,000.00
Boston Old Colony Insurance Co.	—	575,000.00	575,000.00
Cambridge Mutual Fire Ins. Co.	—	500,000.00	500,000.00
Carriers Insurance Co.	—	90,000.00	90,000.00
Centennial Insurance Co.	—	100,000.00	100,000.00
Central Mutual Insurance Co.	—	600,000.00	600,000.00
Chicago Insurance Co.	—	50,000.00	50,000.00
Citizens Casualty Co. of New York	—	50,000.00	50,000.00
Colonial Penn Insurance Co.	—	575,000.00	575,000.00
Commerce and Industry Ins. Co.	—	60,000.00	60,000.00
Commercial Ins. Co. of Newark, N.J.	—	525,000.00	525,000.00
Connecticut Indemnity Co.	—	50,000.00	50,000.00
Consolidated Mutual Insurance Co.	—	625,000.00	625,000.00
Continental Casualty Co.	—	1,800,000.00	1,800,000.00
Continental Insurance Co.	—	2,200,000.00	2,200,000.00
Cosmopolitan Mutual Ins. Co.	—	200,000.00	200,000.00
Covenant Insurance Co.	—	100,000.00	100,000.00
Covenant Mutual Ins. Co.	—	350,000.00	350,000.00
Cumis Insurance Society, Inc.	—	55,000.00	55,000.00
Dorchester Mutual Fire Ins. Co.	—	260,000.00	260,000.00
Electric Insurance Co.	—	600,000.00	600,000.00
Electric Mutual Liability Ins. Co.	—	505,000.00	505,000.00
Empire Mutual Insurance Co.	—	700,000.00	700,000.00
Employers Casualty Co.	—	55,000.00	55,000.00
Employers Commercial Union Ins. Co.	—	600,000.00	600,000.00
Employers Fire Insurance Co.	—	550,000.00	550,000.00
Employers Mutual Casualty Ins. Co.	—	80,000.00	80,000.00
Employers Mutual Liability Ins. Co.	—	12,500,000.00	12,500,000.00
Excelsior Ins. Co. of New York	—	50,000.00	50,000.00
Exchange Mutual Insurance Co.	—	50,000.00	50,000.00
Executive Life Insurance Co.	—	2,000.00	2,000.00
Federated Mutual Implement & Hdwre Ins. Co.	—	100,000.00	100,000.00
Fidelity and Casualty Co. of New York	—	126,000.00	126,000.00
Fidelity Bankers Life Ins. Co.	—	110,000.00	110,000.00
Fireman's Fund Insurance Co.	—	2,400,000.00	2,400,000.00
Firemen's Fund Insurance Co.	—	100,000.00	100,000.00
First Mortgage Insurance Co.	—	25,000.00	25,000.00
Fitchburg Mutual Fire Ins. Co.	—	300,000.00	300,000.00
Florists Mutual Insurance Co.	—	125,000.00	125,000.00
General Fire and Casualty Co.	—	75,000.00	75,000.00
General Insurance Co. of America	—	175,000.00	175,000.00
Georgia International Life Ins. Co.	—	25,000.00	25,000.00
Glens Falls Insurance Co., New York, N.Y.	—	175,000.00	175,000.00
Granite State Insurance Co.	—	175,000.00	175,000.00
Graphics Arts Mutual Ins. Co.	—	50,000.00	50,000.00

Total Balances, Cash and Investments in the Funds

FUND	CASH	INVESTMENTS	TOTAL
Guarantee Mutual Assurance Co.	—	331,000.00	331,000.00
Gulf Insurance Co.	—	50,000.00	50,000.00
Hanover Insurance Co.	—	2,950,000.00	2,950,000.00
Hardware Mutual Dealers Ins. Co.	—	—	—
Hartford Life Insurance Co.	—	750,000.00	750,000.00
Hearthstone Ins. Co. of Massachusetts	—	336,000.00	336,000.00
Hingham Mutual Fire Insurance Co.	—	400,000.00	400,000.00
Holyoke Mutual Fire Insurance Co.	—	325,000.00	325,000.00
Home Indemnity Co.	—	3,600,000.00	3,600,000.00
Home Insurance Co.	—	1,000,000.00	1,000,000.00
Ideal Mutual Insurance Co.	—	135,000.00	135,000.00
Industrial Indemnity Co.	—	150,000.00	150,000.00
Insurance Company of North America	—	8,700,000.00	8,700,000.00
Interboro Mutual Indemnity Ins. Co.	—	100,000.00	100,000.00
Investors Guarantee Life Ins. Co.	—	20,000.00	20,000.00
J. C. Penny Insurance Co.	—	25,000.00	25,000.00
John Deere Insurance Co.	—	75,000.00	75,000.00
John Hancock Mutual Life Ins. Co.	—	915,000.00	915,000.00
Kansas City Fire & Marine Ins. Co.	—	175,000.00	175,000.00
Liberty Life Assurance Co.	—	600,000.00	600,000.00
Liberty Mutual Fire Ins. Co.	—	500,000.00	500,000.00
Liberty Mutual Insurance Co.	—	700,000.00	700,000.00
Life of America Ins. Corp. of Boston	—	200,000.00	200,000.00
Life Insurance Co. of California	—	25,000.00	25,000.00
Loyal Protective Life Ins. Co.	—	375,000.00	375,000.00
Lumber Mutual Fire Ins. Co.	—	460,000.00	460,000.00
Maine Bonding and Casualty Co.	—	75,000.00	75,000.00
Maryland Casualty Co.	—	3,300,000.00	3,300,000.00
Massachusetts Bay Insurance Co.	—	525,000.00	525,000.00
Massachusetts Casualty Insurance Co.	—	550,000.00	550,000.00
Massachusetts General Life Ins. Co.	—	710,000.00	710,000.00
Massachusetts Indemnity & Life Ins. Co.	—	695,000.00	695,000.00
Massachusetts Mutual Life Ins. Co.	—	350,000.00	350,000.00
Massachusetts Plate Glass Ins. Co.	—	355,000.00	355,000.00
Massachusetts Protective Association Inc.	—	100,000.00	100,000.00
Merchants Mutual Insurance Co.	—	2,525,000.00	2,525,000.00
Merrimack Mutual Fire Ins. Co.	—	530,000.00	530,000.00
Michigan Mutual Liability Co.	—	1,850,000.00	1,850,000.00
Middlesex Mutual Insurance Co.	—	1,000,000.00	1,000,000.00
Midland Insurance Co.	—	50,000.00	50,000.00
Millers Mutual Insurance Co.	—	50,000.00	50,000.00
Monarch Insurance Co. of Ohio	—	50,000.00	50,000.00
Monarch Life Insurance Co.	—	680,000.00	680,000.00
Munich American Reinsurance Co.	—	25,000.00	25,000.00
Mutual Boiler & Machinery Ins. Co. of Boston	—	630,000.00	630,000.00
National-Ben Franklin Ins. Co.	—	805,000.00	805,000.00
National Casualty Co.	—	50,000.00	50,000.00
National Fire Insurance Co.	—	100,000.00	100,000.00
National Surety Corp.	—	625,000.00	625,000.00
National Union Fire Ins. Co. of Pittsburgh, Pa.	—	275,000.00	275,000.00
National Union Indemnity Co.	—	60,000.00	60,000.00
National Mutual Insurance Co.	—	350,000.00	350,000.00
Netherlands Insurance Co.	—	60,000.00	60,000.00
New England Mutual Life Ins. Co.	—	535,000.00	535,000.00
New England Reinsurance Co.	—	600,000.00	600,000.00
New Hampshire Insurance Co.	—	575,000.00	575,000.00
New Hampshire Merchants Ins. Co.	—	575,000.00	575,000.00
Niagara Fire Insurance Co.	—	50,000.00	50,000.00
Norfolk & Dedham Mutual Fire Ins. Co.	—	450,000.00	450,000.00
Northern Assurance Co. of America	—	510,000.00	510,000.00
Northern Insurance Co. of New York	—	100,000.00	100,000.00
Northwestern National Insurance Co.	—	60,000.00	60,000.00
Old Republic Insurance Co.	—	75,000.00	75,000.00
Olympic Insurance Co.	—	20,000.00	20,000.00
Pacific Employer's Insurance Co.	—	1,655,000.00	1,655,000.00
Pacific Indemnity Co.	—	75,000.00	75,000.00
Patriot General Insurance Co.	—	446,000.00	446,000.00
Patriot General Life Insurance Co.	—	300,000.00	300,000.00
Paul Revere Life Insurance Co.	—	650,000.00	650,000.00
Paul Revere Variable Annuity Ins. Co.	—	435,000.00	435,000.00
Peerless Insurance Co.	—	1,425,000.00	1,425,000.00
Penn. Manufacturers Association Inc.	—	50,000.00	50,000.00
Phoenix Insurance Co.	—	2,050,000.00	2,050,000.00
Planet Insurance Co.	—	250,000.00	250,000.00
Protective Insurance Co.	—	50,000.00	50,000.00
Public Service Mutual Ins. Co.	—	100,000.00	100,000.00
Quincy Mutual Fire Insurance Co.	—	400,000.00	400,000.00
Ranger Insurance Co.	—	50,000.00	50,000.00
Resolute Insurance Co.	—	10,000.00	10,000.00
Rockland Mutual Insurance Co.	—	251,000.00	251,000.00
Royal Exchange Assurance Co. of London	—	200,000.00	200,000.00
St. Paul Fire and Marine Ins. Co.	—	950,000.00	950,000.00
St. Paul Mercury Insurance Co.	—	100,000.00	100,000.00
Seaboard Fire & Marine Insurance Co.	—	50,000.00	50,000.00
Seaboard Surety Co.	—	100,000.00	100,000.00
Security Casualty Co.	—	335,000.00	335,000.00
Security Mutual Ins. Co. of New York	—	175,000.00	175,000.00

Total Balances, Cash and Investments in the Funds

FUND	CASH	INVESTMENTS	TOTAL
Sentry Insurance Co.	—	5,900,000.00	5,900,000.00
Shelby Mutual	—	675,000.00	675,000.00
State Farm Fire and Casualty Co.	—	65,000.00	65,000.00
State Mutual Life Assurance Co. of America	—	445,000.00	445,000.00
Thames & Mersey Marine Ins. Co. Ltd.	—	50,000.00	50,000.00
Trans World Assurance Co.	—	20,000.00	20,000.00
Transamerica Insurance Co.	—	800,000.00	800,000.00
Transcontinental Insurance Co.	—	100,000.00	100,000.00
Transit Casualty Co.	—	200,000.00	200,000.00
Transport Indemnity Co.	—	50,000.00	50,000.00
Transport Insurance Co.	—	745,000.00	745,000.00
Transportation Insurance Co.	—	1,855,000.00	1,855,000.00
Travelers Indemnity Co. of Rhode Island	—	575,000.00	575,000.00
Truck Insurance Exchange	—	100,000.00	100,000.00
Traveler Indemnity Co. of America	—	35,000.00	35,000.00
Underwriters Insurance Co.	—	700,000.00	700,000.00
Unigard Mutual Insurance Co.	—	155,000.00	155,000.00
United Pacific Insurance Co.	—	215,000.00	215,000.00
United States Fidelity & Guaranty Co.	—	7,175,000.00	7,175,000.00
Universal Underwriters Exchange	—	75,000.00	75,000.00
Universal Underwriters Ins. Co.	—	700,000.00	700,000.00
Valley Forge Insurance Co.	—	100,000.00	100,000.00
West Newbury Mutual Fire Ins. Co.	—	225,000.00	225,000.00
Worcester Mutual Fire Ins. Co.	—	540,000.00	540,000.00
		\$121,037,000.00	\$121,037,000.00
Bond Funds:			
State Recreation Areas	3,963,997.28*	—	3,963,997.28*
Highway	5,959,957.33	—	5,959,957.33
Inland Fisheries & Game	211,586.24	—	211,586.24
General	42,386,650.70*	—	42,386,650.70*
	\$40,179,104.41*	—	\$40,179,104.41*
Metropolitan District Commission Trust Funds:			
Expendable			
Parks	5,913.28	205,000.00	210,913.28
Edwin U. Curtis	1,174.19	1,000.00	2,174.19
George R. Nutter	1,086.26	—	1,086.26
Charles River Basin Improvement	2,213.92	10,000.00	12,213.92
Stadium Dilboy Field, Somerville	2,457.33	24,000.00	26,457.33
Parks Land Trust	73,891.92	583,450.00	657,341.92
L E A A General Management Study	16,259.09	—	16,259.09
L E A A Police Management and Support	7,000.00	—	7,000.00
	\$109,995.99	\$823,450.00	\$933,445.99
Non-Expendable			
Edwin U. Curtis	28.39	1,300.00	1,328.39
George R. Nutter	—	1,000.00	1,000.00
Funds to be Appropriated for Park Land	4,485.80	63,000.00	67,485.80
	\$4,514.19	\$63,300.00	\$67,814.19
Metropolitan Parks District Fund	2,218,153.60*	—	2,218,153.60*
Metropolitan Sewerage District Fund	6,473,011.76*	—	6,473,011.76*
Metropolitan Water District Fund	3,994,982.10*	—	3,944,982.10*
Metropolitan District Commission Bond Funds:			
Parks	2,807,142.29*	—	2,807,142.29*
Sewerage	1,118,002.92	—	1,118,002.92
Water	164,267.58*	—	164,267.58*
	\$1,853,406.95*	—	\$1,853,406.95*
Authorities Deficiency Fund:			
Massachusetts Bay Transportation Authority	32,902.55	—	32,902.55
Housing Authority Bonds Sinking Fund			
North Adams	6,198.51	718,456.42	724,654.93
Peabody-Project 200	1,314.46	8,000.00	9,314.46
Northbridge	1,423.19	140,125.85	141,549.04
Northampton	175.00	—	175.00
Newburyport	969.82	5,000.00	5,969.82
Swampscott	252.00	—	252.00
Lawrence	523.82	4,153.24	4,677.06
Westfield	650.62	1,000.00	1,650.62
Beverly	752.77	21,706.48	22,459.25
Barnstable	2,275.43	337,191.10	339,466.53
Boston	4,616.25	57,000.00	61,616.25
Medford	190.64	400.00	590.64
Canton	1,936.22	800.00	2,736.22
Salem	1,041.93	16,506.48	17,548.41
Webster	1,127.07	2,000.00	3,127.07
Chelsea	342.00	—	342.00
Revere	2,014.16	13,400.00	15,414.16
Stoughton	1.00	—	1.00
Stoneham	381.30	800.00	1,181.30
Peabody-Project 667-1	532.31	—	532.31
Dalton	7,623.47	280,379.09	288,002.56
Framingham	1,321.70	3,900.00	5,221.70
Weymouth	1,479.66	7,900.00	9,379.66

Total Balances, Cash and Investments in the Funds

FUND	CASH	INVESTMENTS	TOTAL
Haverhill	870.82	9,879.16	10,749.98
Bedford	750.00	—	750.00
Rockport	790.71	130,520.73	131,311.44
Walpole	28,315.18	517,700.94	546,016.12
Taunton	1.00	—	1.00
Falmouth	19,184.36	417,006.42	436,190.78
Great Barrington	50.00	—	50.00
Athol	2,090.41	265,366.06	267,456.47
Marlboro	50.00	—	50.00
West Bridgewater	782.40	—	782.40
Contingent Debt Retirement Fund-Other Cambridge Subway-Principal	\$90,028.21 160.00	\$2,959,191.97 —	\$3,049,220.18 160.00
Direct Debt-Sinking Fund	—	6,219,400.00	6,219,400.00
Grand Total-All Funds	\$219,266,098.55	\$1,144,652,058.36	\$1,363,918,156.91

*Deficit

STATEMENT No. 2
FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — DIRECT DEBT
 1944 — 1973

Year	Direct Debt	Sinking Funds	Net Direct Debt
1944	7,731,300.00	1,189,684.73	6,541,615.27
1945	5,683,300.00	1,089,524.23	4,593,775.77
1946	25,751,300.00	2,825,447.89	22,925,852.11
1947	122,782,800.00	4,138,941.37	118,643,858.63
1948	120,854,300.00	4,268,291.59	116,586,008.41
1949	134,460,800.00	5,248,762.93	129,212,037.07
1950	141,562,300.00	5,835,774.82	135,726,525.18
1951	208,613,800.00	6,017,140.15	202,596,659.85
1952	269,932,300.00	6,215,020.15	263,717,279.85
1953	277,156,800.00	6,370,026.98	270,786,773.02
1954	348,285,000.00	6,584,261.98	341,700,738.02
1955	432,774,500.00	6,688,774.36	426,085,725.64
1956	535,280,000.00	6,915,702.64	528,364,297.36
1957	596,657,000.00	7,091,374.29	589,565,625.71
1958	716,912,000.00	7,191,141.50	709,720,858.50
1959	765,261,000.00	7,183,381.21	758,077,618.79
1960	725,780,000.00	6,988,671.20	718,791,328.80
1961	731,322,000.00	7,007,446.99	724,314,553.01
1962	745,572,000.00	6,976,425.22	738,595,574.78
1963	722,275,000.00	6,967,667.62	715,307,332.38
1964	742,699,000.00	7,017,278.91	735,681,721.09
1965	797,696,000.00	7,094,368.96	790,601,631.04
1966	783,000,000.00	7,143,841.18	775,826,158.82
1967	818,909,000.00	7,259,464.71	811,649,535.29
1968	799,368,000.00	7,353,594.99	792,014,405.01
1969	781,867,000.00	7,457,278.70	774,409,721.30
1970	839,226,000.00	7,529,064.25	831,696,935.75
1971	931,994,000.00	6,219,400.00	925,774,600.00
1972	1,162,892,000.00	6,219,400.00	1,156,672,600.00
1973	1,256,622,000.00	6,219,400.00	1,250,402,600.00

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — CONTINGENT DEBT
 1944 — 1973

Year	Contingent Debt	Sinking Funds	Net Contingent Debt
1944	72,082,500.00	16,226,705.75	55,855,794.25
1945	64,475,500.00	11,805,182.53	52,670,317.47
1946	58,215,500.00	7,193,526.53	51,021,973.47
1947	55,013,590.17	4,277,010.03	50,736,580.14
1948	58,402,989.53	3,466,052.67	54,936,936.86
1949	72,799,732.45	1,765,855.27	71,033,877.18
1950	69,731,500.00	887,159.35	68,844,340.65
1951	79,851,820.43	906,736.74	78,945,083.69
1952	101,184,584.20	272,112.04	100,912,472.16
1953	110,251,044.64		110,251,044.64
1954	111,570,676.08		111,570,676.08
1955	117,484,869.09		117,484,869.09
1956	121,623,523.19		121,623,523.19
1957	151,130,109.20		151,130,109.20
1958	169,075,955.08		169,075,955.08
1959	186,263,915.66		186,263,915.66
1960	183,925,217.84		183,925,217.84
1961	214,486,989.72		214,486,989.72
1962	208,862,291.73		208,862,291.73
1963	226,904,978.58		226,904,978.58
1964	240,705,790.87		240,705,790.87
1965	247,176,379.67		247,176,379.67
1966	268,858,080.71		268,858,080.71
1967	274,002,052.00		274,002,052.00
1968	274,956,135.34		274,956,135.34
1969	273,801,741.84		273,801,741.84
1970	273,285,442.07		273,285,442.07
1971	299,712,670.09		299,712,670.09
1972	326,769,259.33		326,769,259.33
1973	335,020,736.94		335,020,736.94

STATEMENT NO. 3
Funded Debt Transactions in 1972-1973
Direct Debt

Gross Direct Funded Debt July 1, 1972	—	—	\$1,162,892,000.00
Increased during the year by the following bonds and/or notes issued:			
Capital Outlay Loan, Act of 1969			
Serial Bonds, interest @ 5% due			
\$500,000 each year Oct. 1, 1973 to Oct. 1, 1992	10,000,000.00	—	—
Serial Bonds, interest @ 4.80% due			
\$750,000 each year June 1, 1974 to June 1, 1993	<u>15,000,000.00</u>	25,000,000.00	—
Capital Outlay Loan, Act of 1970			
Serial Bonds, interest @ 5% due			
\$3,690,000 each year Oct. 1, 1973 to Oct. 1, 1987	55,350,000.00	—	—
\$3,685,000 each year Oct. 1, 1988 to Oct. 1, 1992	18,425,000.00	—	—
Serial Bonds, interest @ 4.80% due			
\$3,000,000 each year June 1, 1974 to June 1, 1993	<u>60,000,000.00</u>	133,775,000.00	—
Drainage & Flood Control Loan, Act of 1968			
Serial Bonds, interest @ 5% due			
\$75,000 each year Oct. 1, 1973 to Oct. 1, 1992	—	1,500,000.00	—
Drainage & Flood Control Loan, Act of 1969			
Serial Bonds, interest @ 4.80% due			
\$50,000 each year June 1, 1974 to June 1, 1993	—	1,000,000.00	—
Dept. of Natural Resources Recreational Facilities			
Capital Outlay Loan, Act of 1969			
Serial Bonds, interest @ 4.25% due			
\$300,000 each year June 1, 1974 to June 1, 1983	—	3,000,000.00	—
Dept. of Natural Resources Recreational Facilities			
Capital Outlay Loan, Act of 1970			
Serial Bonds, interest @ 4.25% due			
\$300,000 each year June 1, 1974 to June 1, 1983	3,000,000.00	—	—
Serial Bonds, interest @ 4% due			
\$600,000 each year Oct. 1, 1973 to Oct. 1, 1982	<u>6,000,000.00</u>	9,000,000.00	—
Outdoor Recreation Capital Outlay Loan, Act of 1970			
Serial Bonds, interest @ 4% due			
\$200,000 each year Oct. 1, 1973 to Oct. 1, 1982	—	2,000,000.00	—
Public Housing Modernization & Renovation Loan, Act of 1970			
Serial Bonds, interest @ 4.80% due			
\$150,000 each year June 1, 1974 to June 1, 1993	—	3,000,000.00	—
Shore Protection and River and Harbor Loan, Act of 1968			
Serial Bonds, interest @ 4.80% due			
\$40,000 each year June 1, 1974 to June 1, 1983	400,000.00	—	—
\$35,000 each year June 1, 1984 to June 1, 1993	<u>350,000.00</u>	750,000.00	—
State Government Center Loan, Act of 1968			
Serial Bonds, interest @ 5% due			
\$150,000 each year Oct. 1, 1973 to Oct. 1, 1987	2,250,000.00	—	—
\$145,000 each year Oct. 1, 1988 to Oct. 1, 1990	<u>435,000.00</u>	2,685,000.00	—
State Government Center Loan, Act of 1970			
Serial Bonds, interest @ 5% due			
\$105,000 each year Oct. 1, 1973 to Oct. 1, 1979	735,000.00	—	—
\$100,000 each year Oct. 1, 1980 to Oct. 1, 1992	<u>1,300,000.00</u>	2,035,000.00	—
Suasco Watershed Project Plan, Act of 1964			
Serial Bonds, interest @ 4.25% due			
\$45,000 each year June 1, 1974 to June 1, 1975	90,000.00	—	—
\$40,000 each year June 1, 1976 to June 1, 1979	<u>160,000.00</u>	250,000.00	—
University of Massachusetts Medical School Loan, Act of 1967			
Serial Bonds, interest @ 4.80% due			
\$400,000 each year June 1, 1974 to June 1, 1998	—	10,000,000.00	193,995,000.00
			<u>\$1,356,887,000.00</u>
Decreased during the year by the maturity of loans as follows:			
August Flood Relief Loan, Act of 1955, Nov. 1, 1972	—	\$250,000.00	—
August & October Flood Relief Loan, Act of 1955-1956			
Oct. 1, 1972	—	158,000.00	—
Capital Outlay Loan Act of 1952-55			
Aug. 1, 1972	400,000.00	—	—
Nov. 1, 1972	500,000.00	—	—
Apr. 1, 1973	<u>358,000.00</u>	1,258,000.00	—
Capital Outlay Loan, Act of 1953-1955, Aug. 1, 1972	—	270,000.00	—

STATEMENT No. 3 — *Continued*
 Funded Debt Transactions in 1972-73
Direct Debt — Continued

Capital Outlay Loan Act of 1954-1955			
July 1, 1972	50,000.00	—	—
Aug. 1, 1972	200,000.00	—	—
Oct. 1, 1972	200,000.00	—	—
Nov. 1, 1972	500,000.00	—	—
Feb. 1, 1973	90,000.00	—	—
Apr. 1, 1973	350,000.00	—	—
June 1, 1973	<u>400,000.00</u>	1,790,000.00	—
Capital Outlay Loan, Act of 1955			
July 1, 1972	200,000.00	—	—
Oct. 1, 1972	300,000.00	—	—
Nov. 1, 1972	250,000.00	—	—
Feb. 1, 1973	240,000.00	—	—
Apr. 1, 1973	250,000.00	—	—
June 1, 1973	<u>300,000.00</u>	1,540,000.00	—
Capital Outlay Loan, Act of 1956			
July 1, 1972	400,000.00	—	—
Oct. 1, 1972	250,000.00	—	—
Feb. 1, 1973	340,000.00	—	—
June 1, 1973	<u>200,000.00</u>	1,190,000.00	—
Capital Outlay Loan, Act of 1957			
July 1, 1972	250,000.00	—	—
Oct. 1, 1972	575,000.00	—	—
Dec. 1, 1972	100,000.00	—	—
Feb. 1, 1973	250,000.00	—	—
Apr. 1, 1973	<u>150,000.00</u>	1,325,000.00	—
Capital Outlay Loan, Act of 1958			
Oct. 1, 1972	530,000.00	—	—
Nov. 1, 1972	100,000.00	—	—
Dec. 1, 1972	263,000.00	—	—
Apr. 1, 1973	500,000.00	—	—
May 1, 1973	<u>25,000.00</u>	1,418,000.00	—
Capital Outlay Loan, Act of 1959			
Oct. 1, 1972	150,000.00	—	—
Nov. 1, 1972	300,000.00	—	—
Dec. 1, 1972	150,000.00	—	—
Apr. 1, 1973	750,000.00	—	—
May 1, 1973	200,000.00	—	—
June 1, 1973	<u>150,000.00</u>	1,700,000.00	—
Capital Outlay Loan, Act of 1960			
Oct. 1, 1972	450,000.00	—	—
Nov. 1, 1972	400,000.00	—	—
Feb. 1, 1973	150,000.00	—	—
Apr. 1, 1973	250,000.00	—	—
May 1, 1973	340,000.00	—	—
June 1, 1973	<u>150,000.00</u>	1,740,000.00	—
Capital Outlay Loan, Act of 1961			
Oct. 1, 1972	500,000.00	—	—
Nov. 1, 1972	350,000.00	—	—
Dec. 1, 1972	35,000.00	—	—
Feb. 1, 1973	150,000.00	—	—
May 1, 1973	290,000.00	—	—
June 1, 1973	<u>710,000.00</u>	2,035,000.00	—
Capital Outlay Loan, Act of 1962			
Oct. 1, 1972	550,000.00	—	—
Nov. 1, 1972	150,000.00	—	—
Dec. 1, 1972	45,000.00	—	—
Feb. 1, 1973	100,000.00	—	—
May 1, 1973	75,000.00	—	—
June 1, 1973	<u>425,000.00</u>	1,345,000.00	—
Capital Outlay Loan, Act of 1963			
Oct. 1, 1972	400,000.00	—	—
Nov. 1, 1972	400,000.00	—	—
May 1, 1973	890,000.00	—	—
June 1, 1973	<u>600,000.00</u>	2,290,000.00	—
Capital Outlay Loan, Act of 1964			
July 1, 1972	100,000.00	—	—
Oct. 1, 1972	150,000.00	—	—
Nov. 1, 1972	400,000.00	—	—
Dec. 1, 1972	200,000.00	—	—
Jan. 1, 1973	650,000.00	—	—
Mar. 1, 1973	300,000.00	—	—
May 1, 1973	920,000.00	—	—
June 1, 1973	<u>350,000.00</u>	3,070,000.00	—
Capital Outlay Loan, Act of 1965			
Dec. 1, 1972	1,050,000.00	—	—

STATEMENT No. 3 — Continued
Funded Debt Transactions in 1972-73
Direct Debt — Continued

Jan. 1, 1973	700,000.00	—	—
Mar. 1, 1973	400,000.00	—	—
May 1, 1973	210,000.00	—	—
June 1, 1973	<u>400,000.00</u>	2,760,000.00	—
Capital Outlay Loan, Act of 1966			
Aug. 1, 1972	750,000.00	—	—
Dec. 1, 1972	1,000,000.00	—	—
May 1, 1973	750,000.00	—	—
June 1, 1973	<u>400,000.00</u>	2,900,000.00	—
Capital Outlay Loan, Act of 1967			
Aug. 1, 1972	2,000,000.00	—	—
Dec. 1, 1972	500,000.00	—	—
May 1, 1973	1,100,000.00	—	—
June 1, 1973	<u>300,000.00</u>	3,900,000.00	—
Capital Outlay Loan, Act of 1968			
Aug. 1, 1972	1,075,000.00	—	—
Dec. 1, 1972	2,230,000.00	—	—
May 1, 1973	750,000.00	—	—
June 1, 1973	<u>350,000.00</u>	4,405,000.00	—
Capital Outlay Loan, Act of 1969			
May 1, 1973	—	2,500,000.00	—
Castle Island Facilities Loan, Act of 1951, Oct. 1, 1972	—	34,000.00	—
Chicopee Falls Flood Protection Loan, Act of 1962			
Oct. 1, 1972	—	55,000.00	—
Dept. of Natural Resources Capital Outlay			
Loan Act of 1969			
May 1, 1973	—	300,000.00	—
Drainage & Flood Control, Act of 1955			
Nov. 1, 1972	25,000.00	—	—
Feb. 1, 1973	100,000.00	—	—
June 1, 1973	<u>125,000.00</u>	250,000.00	—
Drainage & Flood Control, Act of 1961			
June 1, 1973	—	80,000.00	—
Drainage and Flood Control, Act of 1963			
Jan. 1, 1973	180,000.00	—	—
May 1, 1973	345,000.00	—	—
June 1, 1973	<u>135,000.00</u>	660,000.00	—
East Boston Terminal Facilities Loan, 1952			
Sept. 1, 1972	78,000.00	—	—
Mar. 1, 1973	<u>89,000.00</u>	167,000.00	—
Emergency Capital Outlay Loan Act of 1957,			
June 1, 1973	—	225,000.00	—
Fort Phoenix Beach Improvement Loan, Act of 1962			
May 1, 1973	—	15,000.00	—
Highway Improvement Loan, Act of 1952			
July 1, 1972	526,000.00	—	—
Nov. 1, 1972	9,650,000.00	—	—
May 1, 1973	2,000,000.00	—	—
June 1, 1973	<u>2,400,000.00</u>	14,576,000.00	—
Highway Improvement Loan Act of 1954			
Nov. 1, 1972	—	4,150,000.00	—
Highway Improvement Loan, Act of 1956			
July 1, 1972	1,650,000.00	—	—
Aug. 1, 1972	950,000.00	—	—
Oct. 1, 1972	3,350,000.00	—	—
Dec. 1, 1972	750,000.00	—	—
Feb. 1, 1973	800,000.00	—	—
Apr. 1, 1973	2,200,000.00	—	—
June 1, 1973	<u>300,000.00</u>	10,000,000.00	—
Highway Improvement Loan, Act of 1962			
Nov. 1, 1972	750,000.00	—	—
Feb. 1, 1973	500,000.00	—	—
May 1, 1973	400,000.00	—	—
June 1, 1973	<u>600,000.00</u>	2,250,000.00	—
Highway Improvement Loan, Act of 1963			
Oct. 1, 1972	1,000,000.00	—	—
June 1, 1973	<u>1,500,000.00</u>	2,500,000.00	—
Highway Improvement Loan, Act of 1965			
July 1, 1972	790,000.00	—	—

STATEMENT No. 3 — Continued
Funded Debt Transactions in 1972-73
Direct Debt — Continued

Nov. 1, 1972	750,000.00	—	—
Dec. 1, 1972	1,670,000.00	—	—
Mar. 1, 1973	790,000.00	—	—
May 1, 1973	1,500,000.00	—	—
June 1, 1973	<u>750,000.00</u>	6,250,000.00	—
Highway Improvement Loan, Act of 1967			
Aug. 1, 1972	1,475,000.00	—	—
Dec. 1, 1972	2,095,000.00	—	—
May 1, 1973	<u>1,515,000.00</u>	5,085,000.00	—
Highway Flood Relief Loan, Act of 1955			
Nov. 1, 1972	—	750,000.00	—
Highway Flood Relief Loan, Act of 1955-56			
Oct. 1, 1972	175,000.00	—	—
June 1, 1973	<u>75,000.00</u>	250,000.00	—
Horseneck Beach Reservation Loan - Land, Act of 1955			
Nov. 1, 1972	—	45,000.00	—
Inland Fisheries and Game Capital Outlay Loan, Act of 1966, Dec. 1, 1972	—	200,000.00	—
Inland Fisheries and Game Land and Water Acquisition and Development Loan, Act of 1968			
May 1, 1973	—	50,000.00	—
Logan Airport Improvement Loan, Act of 1951			
Sept. 1, 1972	—	110,000.00	—
New Bedford Hurricane Barrier Loan, Act of, 1962			
Oct. 1, 1972	80,000.00	—	—
Nov. 1, 1972	63,000.00	—	—
Feb. 1, 1973	60,000.00	—	—
June 1, 1973	<u>30,000.00</u>	233,000.00	—
Outdoor Recreation Capital Outlay Loan, Act of 1964			
Nov. 1, 1972	50,000.00	—	—
June 1, 1973	<u>100,000.00</u>	150,000.00	—
Outdoor Recreation Capital Outlay Loan, Act of 1966			
Dec. 1, 1972	250,000.00	—	—
May 1, 1973	<u>415,000.00</u>	665,000.00	—
Outdoor Recreation Capital Outlay Loan, Act of 1968			
Dec. 1, 1972	300,000.00	—	—
May 1, 1972	<u>300,000.00</u>	600,000.00	—
Port of Boston Improvement Loan, Act of 1954			
Oct. 1, 1972	—	55,000.00	—
Salisbury Beach Reservation Loan, Act of 1953			
Oct. 1, 1972	—	55,000.00	—
Shore Protection and River and Harbor Loan, Act of 1965			
Dec. 1, 1972	70,000.00	—	—
Jan. 1, 1973	80,000.00	—	—
June 1, 1973	<u>30,000.00</u>	180,000.00	—
Shore Protection and River and Harbor Loan, Act of 1968			
May 1, 1973	—	75,000.00	—
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962			
Oct. 1, 1972	200,000.00	—	—
Jan. 1, 1973	35,000.00	—	—
May 1, 1973	<u>50,000.00</u>	285,000.00	—
State Office Building Loan, Act of 1960			
Oct. 1, 1972	550,000.00	—	—
Nov. 1, 1972	150,000.00	—	—
Feb. 1, 1973	50,000.00	—	—
Apr. 1, 1973	100,000.00	—	—
May 1, 1973	100,000.00	—	—
June 1, 1973	<u>350,000.00</u>	1,300,000.00	—
State Government Center Loan, Act of 1960			
July 1, 1972	270,000.00	—	—
Aug. 1, 1972	310,000.00	—	—
Oct. 1, 1972	250,000.00	—	—
Nov. 1, 1972	150,000.00	—	—
Jan. 1, 1973	590,000.00	—	—
Feb. 1, 1973	50,000.00	—	—
May 1, 1973	360,000.00	—	—
June 1, 1973	<u>100,000.00</u>	2,080,000.00	—

STATEMENT No. 3 — Continued
Funded Debt Transactions in 1972-73
Direct Debt — Continued

Three Rivers, Massachusetts Local Flood Protection Project Loan, Act of 1962, June 1, 1973	—	35,000.00	—
University of Mass.-Boston Loan, Act of 1966 Jan. 1, 1973	50,000.00	—	—
May 1, 1973	<u>50,000.00</u>	100,000.00	—
University of Massachusetts Boston Campus Loan, Act of 1969 Aug. 1, 1972	250,000.00	—	—
Dec. 1, 1972	1,550,000.00	—	—
May 1, 1973	<u>250,000.00</u>	2,050,000.00	—
University of Massachusetts Medical School Loan, Act of 1965 Dec. 1, 1972	—	90,000.00	—
Vietnam Conflict Loan, Act of 1968 March 1, 1973	—	600,000.00	—
Vietnam Conflict Loan, Act of 1969 March 1, 1973	—	2,500,000.00	—
Vietnam Conflict Loan, Act of 1970 May 1, 1973	—	1,000,000.00	—
Water Pollution Control Loan, Act of 1966 July 1, 1972	150,000.00	—	—
Dec. 1, 1972	550,000.00	—	—
May 1, 1973	750,000.00	—	—
June 1, 1973	<u>250,000.00</u>	1,700,000.00	—
Western Mass. and Plymouth County Recreation Loan, Act of 1966 July 1, 1972	250,000.00	—	—
Dec. 1, 1972	<u>250,000.00</u>	500,000.00	—
Winthrop Harbor Pollution Elimination and Land Reclamation Loan, Act of 1963 Jan. 1, 1973	—	125,000.00	—
Worcester Diversion Loan, Act of 1956, June 1, 1973	—	41,000.00	—
			100,265,000.00
Gross Direct Funded Debt, June 30, 1973	—	—	<u>\$1,256,622,000.00</u>

STATEMENT NO. 3 — Continued
Funded Debt Transactions in 1972-1973
Contingent Debt

Gross Contingent Funded Debt July 1, 1972	—	—	\$326,769,259.33
Increased during the year by the following bonds and/or notes issued:			
Charles River Basin Improvement Loan, Act of 1962 Serial Bonds, interest @ 4.80% due			
\$95,000 each year June 1, 1974 to June 1, 1977	380,000.00	—	—
\$90,000 each year June 1, 1978 to June 1, 1995	<u>1,620,000.00</u>	2,000,000.00	—
Metropolitan District Commission Franklin Park Zoo Improvement Loan, Act of 1965 Serial Bonds, interest @ 5% due			
\$70,000 each year Oct. 1, 1973 to Oct. 1, 1977	350,000.00	—	—
\$65,000 each year Oct. 1, 1978 to Oct. 1, 1987	<u>650,000.00</u>	1,000,000.00	—
Metropolitan Water District Additional Loan, Act of 1967 Serial Bonds, interest @ 4.40% due			
\$45,000 each year June 1, 1974 to June 1, 1989	720,000.00	—	—
\$40,000 each year June 1, 1990 to June 1, 2021	<u>1,280,000.00</u>	2,000,000.00	—
Metropolitan Water District Additional Loan, Act of 1968 Serial Bonds, interest @ 5% due			
\$60,000 each year Oct. 1, 1973 to Oct. 1, 1985	780,000.00	—	—
\$55,000 each year Oct. 1, 1986 to Oct. 1, 1989	<u>220,000.00</u>	1,000,000.00	—
Metropolitan District Water Main Loan, Act of 1967 Serial Bonds, interest @ 4.25% due			
\$50,000 each year June 1, 1974 to June 1, 1979	—	300,000.00	—
Water Use Development Loan Serial Bonds, interest @ 4.40% due			
\$120,000 each year June 1, 1974 to June 1, 2000	3,240,000.00	—	—
\$115,000 each year June 1, 2001 to June 1, 2003	<u>345,000.00</u>	3,585,000.00	—
Massachusetts Bay Transportation Authority Notes issued at various rates from 3.21% to 3.96%	—	73,413,736.94	83,298,736.94
	—	—	\$410,067,996.27
Decreased during the year by the maturity of loans as follows:			
Cambridge Subway Improvement Loan, May 1, 1973	—	1,000.00	—
Cambridge Subway Station Loan, May 1, 1973	—	5,000.00	—
Charles River Basin Improvement Loan, Act of 1957			
Oct. 1, 1972	60,000.00	—	—
Dec. 1, 1972	21,000.00	—	—
Apr. 1, 1973	<u>21,000.00</u>	102,000.00	—
Charles River Flood Control, Act of 1955			
Feb. 1, 1973	15,000.00	—	—
June 1, 1973	<u>35,000.00</u>	50,000.00	—
Charles River Flood Control, Act of 1961, Nov. 1 1972	—	25,000.00	—
Metropolitan District Erosion Loan, Act of 1956			
Dec. 1, 1972	17,000.00	—	—
Apr. 1, 1973	17,000.00	—	—
June 1, 1973	<u>33,000.00</u>	67,000.00	—
Metropolitan District Commission Recreational Loan Act of 1955			
June 1, 1973	—	50,000.00	—
Metropolitan District Commission Recreational Loan, Act of 1957			
Dec. 1, 1972	92,000.00	—	—
Apr. 1, 1973	105,000.00	—	—
June 1, 1973	<u>50,000.00</u>	247,000.00	—
Metropolitan District Commission Recreational Loan, Act of 1959			
Oct. 1, 1972	83,000.00	—	—
Dec. 1, 1972	66,000.00	—	—
April 1, 1973	94,000.00	—	—
May 1, 1973	<u>55,000.00</u>	298,000.00	—
Metropolitan District Commission Recreational Loan, Act of 1962			
Nov. 1, 1972	30,000.00	—	—
May 1, 1973	75,000.00	—	—
June 1, 1973	<u>60,000.00</u>	165,000.00	—

STATEMENT No. 3 — Continued
Funded Debt Transactions in 1972-73
Contingent Debt — Continued

Metropolitan District Commission Recreational Loan, Act of 1963			
Nov. 1, 1972	100,000.00	—	—
May 1, 1973	50,000.00	—	—
June 1, 1973	<u>100,000.00</u>	250,000.00	—
Metropolitan District Commission Recreational Loan, Act of 1965			
Dec. 1, 1972	120,000.00	—	—
Jan. 1, 1973	<u>55,000.00</u>	175,000.00	—
Metropolitan District Commission Recreation Loan, Act of 1966			
July 1, 1972	225,000.00	—	—
Dec. 1, 1972	<u>390,000.00</u>	615,000.00	—
Metropolitan District Commission Recreation Loan, Act of 1968			
Dec. 1, 1972	—	200,000.00	—
Metropolitan District Commission Recreation Loan, Act of 1970			
May 1, 1973	—	100,000.00	—
Metropolitan Sewerage Loan, North System			
May 1, 1973	—	70,000.00	—
Metropolitan Sewerage Loan, South System			
Aug. 1, 1972	183,000.00	—	—
May 1, 1973	<u>100,000.00</u>	283,000.00	—
Metropolitan District Park Loan, Act of 1961			
Oct. 1, 1972	100,000.00	—	—
Nov. 1, 1972	50,000.00	—	—
Jan. 1, 1973	45,000.00	—	—
Apr. 1, 1973	25,000.00	—	—
May 1, 1973	<u>50,000.00</u>	270,000.00	—
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 527)			
May 1, 1973	—	67,000.00	—
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 645)			
Sept. 1, 1972	465,000.00	—	—
Dec. 1, 1972	37,000.00	—	—
Feb. 1, 1973	83,000.00	—	—
Apr. 1, 1973	81,000.00	—	—
June 1, 1973	<u>108,000.00</u>	774,000.00	—
Metropolitan District Sewerage Second Loan, Act. of 1951			
Aug. 1, 1972	\$15,000.00	—	—
May 1, 1973	<u>58,000.00</u>	73,000.00	—
Metropolitan Sewerage Loan, North District, Act of 1951			
May 1, 1973	—	37,000.00	—
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)			
Aug. 1, 1972	199,000.00	—	—
Dec. 1, 1972	43,000.00	—	—
Feb. 1, 1973	233,000.00	—	—
Apr. 1, 1973	95,000.00	—	—
June 1, 1973	<u>267,000.00</u>	837,000.00	—
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)			
May 1, 1973	—	33,000.00	—
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)			
Feb. 1, 1973	—	33,000.00	—
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)			
Aug. 1, 1972	—	18,000.00	—
Metropolitan District Sewerage Loan, North System, Act. of 1954 (Chap. 452)			
Aug. 1, 1972	13,000.00	—	—
Feb. 1, 1973	<u>12,000.00</u>	25,000.00	—
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)			
Aug. 1, 1972	25,000.00	—	—
Feb. 1, 1973	<u>17,000.00</u>	42,000.00	—
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)			
Aug. 1, 1972	—	33,000.00	—
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)			
Feb. 1, 1973	—	33,000.00	—

STATEMENT No. 3 — Continued
Funded Debt Transactions in 1972-73
Contingent Debt — Continued

Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764) Feb. 1, 1973	—	17,000.00	—
Metropolitan District Sewerage Loan, North System Act of 1958 Feb. 1, 1973	—	5,000.00	—
Metropolitan Sewerage Loan, Act. of 1961 Oct. 1, 1972	60,000.00	—	—
Nov. 1, 1972	229,000.00	—	—
Feb. 1, 1973	75,000.00	—	—
May 1, 1973	200,000.00	—	—
June 1, 1973	80,000.00	644,000.00	—
Metropolitan Sewerage Loan, Act of 1962 Oct. 1, 1972	75,000.00	—	—
Nov. 1, 1972	55,000.00	130,000.00	—
Metropolitan Sewerage Loan, Act of 1966 Dec. 1, 1972	25,000.00	—	—
Jan. 1, 1973	25,000.00	—	—
June 1, 1973	110,000.00	160,000.00	—
Metropolitan Sewerage Loan, Act of 1967 May 1, 1973	—	200,000.00	—
Metropolitan Sewerage Loan, Act of 1970 Aug. 1, 1972	—	150,000.00	—
Metropolitan District Sewerage Relief Loan, Act of 1961 Oct. 1, 1972	40,000.00	—	—
Nov. 1, 1972	25,000.00	—	—
Feb. 1, 1973	25,000.00	—	—
June 1, 1973	40,000.00	130,000.00	—
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 653) Oct. 1, 1972	30,000.00	—	—
May 1, 1973	30,000.00	—	—
June 1, 1973	25,000.00	85,000.00	—
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 593) Jan. 1, 1973	20,000.00	—	—
May 1, 1973	60,000.00	80,000.00	—
Metropolitan District Sewerage Relief Loan, Act of 1966 Jan. 1, 1973	—	20,000.00	—
Neponset River Drainage & Flood Control, Act of 1955 Aug. 1, 1972	50,000.00	—	—
Dec. 1, 1972	8,000.00	—	—
Feb. 1, 1973	25,000.00	—	—
May 1, 1973	20,000.00	103,000.00	—
Neponset River Drainage & Flood Control, Act of 1961 Oct. 1, 1972	\$75,000.00	—	—
Nov. 1, 1972	25,000.00	100,000.00	—
Second Metropolitan Sewerage Loan, Act of 1962 Oct. 1, 1972	95,000.00	—	—
Nov. 1, 1972	130,000.00	—	—
June 1, 1973	50,000.00	275,000.00	—
Metropolitan Additional Water Loan July 1, 1972	248,000.00	—	—
Jan. 1, 1973	365,000.00	613,000.00	—
Metropolitan Water District Additional Loan, Act of 1956 Oct. 1, 1972	94,000.00	—	—
Nov. 1, 1972	55,000.00	—	—
Dec. 1, 1972	81,000.00	—	—
Feb. 1, 1973	29,000.00	—	—
Apr. 1, 1973	152,000.00	411,000.00	—
Metropolitan Water District Additional Loan, Act of 1961 Oct. 1, 1972	40,000.00	—	—
Nov. 1, 1972	20,000.00	—	—
Feb. 1, 1973	20,000.00	—	—
June 1, 1973	125,000.00	205,000.00	—
Metropolitan Water District Additional Loan, Act of 1962 Nov. 1, 1972	85,000.00	—	—
Jan. 1, 1973	65,000.00	—	—
June 1, 1973	65,000.00	215,000.00	—
Metropolitan Water District Additional Loan, Act of 1964 May 1, 1973	—	55,000.00	—

STATEMENT No. 3 — Continued
Funded Debt Transactions in 1972-73
Contingent Debt — Continued

Metropolitan Water District Additional Loan, Act of 1966			
Aug. 1, 1972	115,000.00	—	—
May 1, 1973	<u>125,000.00</u>	240,000.00	—
Metropolitan Water District Additional Loan, Act of 1967			
Dec. 1, 1972	105,000.00	—	—
May 1, 1973	<u>65,000.00</u>	170,000.00	—
Metropolitan District Water Loan, Act. of 1950			
Aug. 1, 1972	112,000.00	—	—
Sept. 1, 1972	50,000.00	—	—
Nov. 1, 1972	55,000.00	—	—
Mar. 1, 1973	<u>170,000.00</u>	387,000.00	—
Metropolitan District Water Loan, Act of 1952			
July 1, 1972	40,000.00	—	—
Nov. 1, 1972	15,000.00	—	—
June 1, 1973	<u>100,000.00</u>	155,000.00	—
Water Use Development Loan			
Oct. 1, 1972	1,577,000.00	—	—
Nov. 1, 1972	152,000.00	—	—
Dec. 1, 1972	235,000.00	—	—
Jan. 1, 1973	80,000.00	—	—
Feb. 1, 1973	290,000.00	—	—
Apr. 1, 1973	158,000.00	—	—
May 1, 1973	302,000.00	—	—
June 1, 1973	<u>348,000.00</u>	3,142,000.00	—
Metropolitan District Water Main Loan, Act of 1949			
May 1, 1973	—	110,000.00	—
Metropolitan District Water Main Loan, Act of 1954			
Aug. 1, 1972	34,000.00	—	—
Nov. 1, 1972	<u>19,000.00</u>	53,000.00	—
Metropolitan District Water Main Loan, Act of 1957			
Feb. 1, 1973	52,000.00	—	—
June 1, 1973	<u>23,000.00</u>	75,000.00	—
Metropolitan District Water Main Loan, Act of 1959			
Dec. 1, 1972	17,000.00	—	—
Apr. 1, 1973	17,000.00	—	—
June 1, 1973	<u>15,000.00</u>	49,000.00	—
Mystic River Dam Loan, Act of 1957			
Oct. 1, 1972	80,000.00	—	—
Nov. 1, 1972	35,000.00	—	—
Dec. 1, 1972	9,000.00	—	—
Feb. 1, 1973	70,000.00	—	—
June 1, 1973	<u>35,000.00</u>	229,000.00	—
Mystic River Dam Loan, Act of 1963			
Oct. 1, 1972	160,000.00	—	—
June 1, 1973	<u>150,000.00</u>	310,000.00	—
Clinton Sewage Loan, Act of 1954, Oct. 1, 1972	—	22,000.00	—
Massachusetts Bay Transportation Authority, Nov. 20, 1972	—	61,529,259.33	\$75,047,259.33
Gross Contingent Funded Debt, June 30, 1973	—	—	\$336,020,736.94

STATEMENT NO. 4
Funded Debt Loans and Sinking Funds, June 30, 1973

Direct Debt

Funded Debt Loans	Gross Debt	Sinking Funds	Net Debt
August Flood Relief Loan, Act of 1955	750,000.00	—	750,000.00
August and October Flood Relief Loan, Act of 1955-56	630,000.00	—	630,000.00
Capital Outlay Loan, Act of 1955	7,640,000.00	—	7,640,000.00
Capital Outlay Loan, Act of 1956	6,690,000.00	—	6,690,000.00
Capital Outlay Loan, Act of 1957	9,225,000.00	—	9,225,000.00
Capital Outlay Loan, Act of 1958	11,784,000.00	—	11,784,000.00
Capital Outlay Loan, Act of 1959	15,700,000.00	—	15,700,000.00
Capital Outlay Loan, Act of 1960	18,210,000.00	—	18,210,000.00
Capital Outlay Loan, Act of 1961	23,645,000.00	—	23,645,000.00
Capital Outlay Loan, Act of 1962	16,180,000.00	—	16,180,000.00
Capital Outlay Loan, Act of 1963	30,560,000.00	—	30,560,000.00
Capital Outlay Loan, Act of 1964	45,130,000.00	—	45,130,000.00
Capital Outlay Loan, Act of 1965	45,030,000.00	—	45,030,000.00
Capital Outlay Loan, Act of 1966	51,550,000.00	—	51,550,000.00
Capital Outlay Loan, Act of 1967	71,900,000.00	—	71,900,000.00
Capital Outlay Loan, Act of 1968	82,245,000.00	—	82,245,000.00
Capital Outlay Loan, Act of 1969	72,500,000.00	—	72,500,000.00
Capital Outlay Loan, Act of 1970	133,775,000.00	—	133,775,000.00
Capital Outlay Loan, Act of 1952-1955	4,532,000.00	—	4,532,000.00
Capital Outlay Loan, Act of 1953-1955	1,055,000.00	—	1,055,000.00
Capital Outlay Loan, Act of 1954-1955	8,040,000.00	—	8,040,000.00
Castle Island Facilities Loan, Act of 1951	578,000.00	—	578,000.00
Chicopee Falls Flood Protection Loan, Act of 1962	165,000.00	—	165,000.00
Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1969	5,700,000.00	—	5,700,000.00
Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1970	9,000,000.00	—	9,000,000.00
Drainage & Flood Control Loan, Act of 1955	6,325,000.00	—	6,325,000.00
Drainage & Flood Control Loan, Act of 1961	760,000.00	—	760,000.00
Drainage & Flood Control Loan, Act of 1963	7,780,000.00	—	7,780,000.00
Drainage & Flood Control Loan, Act of 1968	1,500,000.00	—	1,500,000.00
Drainage & Flood Control Loan, Act of 1969	1,000,000.00	—	1,000,000.00
East Boston Terminal Facilities Loan, Act of 1952	2,735,000.00	—	2,735,000.00
Emergency Capital Outlay Loan, Act of 1957	1,125,000.00	—	1,125,000.00
Fort Phoenix Beach Improvement Loan, Act of 1962	360,000.00	—	360,000.00
Highway Flood Relief Loan, Act of 1955	2,250,000.00	—	2,250,000.00
Highway Flood Relief Loan, Act of 1955-1956	1,250,000.00	—	1,250,000.00
Highway Improvement Loan, Act of 1952	47,236,000.00	—	47,236,000.00
Highway Improvement Loan, Act of 1954	12,450,000.00	—	12,450,000.00
Highway Improvement Loan, Act of 1956	67,200,000.00	—	67,200,000.00
Highway Improvement Loan, Act of 1962	24,350,000.00	—	24,350,000.00
Highway Improvement Loan, Act of 1963	30,000,000.00	—	30,000,000.00
Highway Improvement Loan, Act of 1965	93,170,000.00	—	93,170,000.00
Highway Improvement Loan, Act of 1967	90,915,000.00	—	90,915,000.00
Horseneck Beach Reservation Loan-Land, Act of 1955	530,000.00	—	530,000.00
Inland Fisheries & Game Capital Outlay Loan, Act of 1966	1,200,000.00	—	1,200,000.00
Inland Fisheries & Game Land and Water Acquisition and Development Loan, Act of 1968	900,000.00	—	900,000.00
Logan Airport Improvement Loan, Act of 1951	410,000.00	—	410,000.00
New Bedford Hurricane Barrier Loan, Act of 1962	4,970,000.00	—	4,970,000.00
Outdoor Recreation Capital Outlay Loan, Act of 1964	2,000,000.00	—	2,000,000.00
Outdoor Recreation Capital Outlay Loan, Act of 1966	3,770,000.00	—	3,770,000.00
Outdoor Recreation Capital Outlay Loan, Act of 1968	5,300,000.00	—	5,300,000.00
Outdoor Recreation Capital Outlay Loan, Act of 1970	2,000,000.00	—	2,000,000.00
Port of Boston Improvement Loan, Act of 1954	110,000.00	—	110,000.00
Public Housing Modernization and Renovation Loan, Act of 1970	3,000,000.00	—	3,000,000.00
Prisons and Hospitals Loan	219,000.00	—	219,000.00
Shore Protection and River and Harbor Loan, Act of 1965	2,440,000.00	—	2,440,000.00
Shore Protection and River and Harbor Loan, Act of 1968	2,100,000.00	—	2,100,000.00
Sinking Fund-Refinancing Loan	—	6,219,400.00	-6,219,400.00
State Government Center Loan, Act of 1960	24,510,000.00	—	24,510,000.00

STATEMENT No. 4
FUNDED DEBT LOAN AND SINKING FUNDS, JUNE 30, 1973
Direct Debt – Continued

State Government Center Loan, Act of 1968	2,685,000.00	—	2,685,000.00
State Government Center Loan, Act of 1970	2,035,000.00	—	2,035,000.00
State Office Building Loan, Act of 1960	14,750,000.00	—	14,750,000.00
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962	3,775,000.00	—	3,775,000.00
SuAsCo Watershed Project Plan, Act of 1964	250,000.00	—	250,000.00
Three Rivers, Massachusetts Local Flood Protection Project Plan, Act of 1962	210,000.00	—	210,000.00
University of Massachusetts Boston Campus Loan, Act of 1969	38,650,000.00	—	38,650,000.00
University of Massachusetts Boston Loan, Act of 1965	1,400,000.00	—	1,400,000.00
University of Massachusetts Medical School Loan, Act of 1965	1,390,000.00	—	1,390,000.00
University of Massachusetts Medical School Loan, Act of 1967	10,000,000.00	—	10,000,000.00
Vietnam Conflict Loan, Act of 1968	4,200,000.00	—	4,200,000.00
Vietnam Conflict Loan, Act of 1969	17,500,000.00	—	17,500,000.00
Vietnam Conflict Loan, Act of 1970	8,000,000.00	—	8,000,000.00
Water Pollution Control Loan, Act of 1966	30,450,000.00	—	30,450,000.00
Western Massachusetts & Plymouth County Recreation Loan, Act of 1966	3,250,000.00	—	3,250,000.00
Winthrop Harbor Pollution Elimination & Land Reclamation Loan, Act of 1963	1,875,000.00	—	1,875,000.00
Worcester Diversion Loan, Act of 1956	123,000.00	—	123,000.00
	\$1,256,622,000.00	\$6,219,400.00	\$1,250,402,600.00

STATEMENT No. 4
FUNDED DEBT LOAN AND SINKING FUNDS, JUNE 30, 1973
Contingent Debt

	Gross Debt	Sinking Funds	Net Debt
Cambridge Subway Improvement Loan	1,000.00	—	1,000.00
Cambridge Subway Station Loan	40,000.00	—	40,000.00
Charles River Basin Improvement Loan, Act of 1957	1,794,000.00	—	1,794,000.00
Charles River Basin Improvement Loan, Act of 1962	2,000,000.00	—	2,000,000.00
Charles River Flood Control Loan, Act of 1955	265,000.00	—	265,000.00
Charles River Flood Control Loan, Act of 1961	275,000.00	—	275,000.00
Massachusetts Bay Transportation Authority	73,413,736.94	—	73,413,736.94
Metropolitan District Beach Erosion Loan, Act of 1956	1,087,000.00	—	1,087,000.00
Metropolitan District Commission Franklin Park Zoo Improvement Loan, Act of 1965	1,000,000.00	—	1,000,000.00
Metropolitan District Commission Recreational Loan, Act of 1955	250,000.00	—	250,000.00
Metropolitan District Commission Recreational Loan, Act of 1957	1,636,000.00	—	1,636,000.00
Metropolitan District Commission Recreational Loan, Act of 1959	2,086,000.00	—	2,086,000.00
Metropolitan District Commission Recreational Loan, Act of 1962	1,650,000.00	—	1,650,000.00
Metropolitan District Commission Recreational Loan, Act of 1963	3,350,000.00	—	3,350,000.00
Metropolitan District Commission Recreational Loan, Act of 1965	2,235,000.00	—	2,235,000.00
Metropolitan District Commission Recreational Loan, Act of 1966	3,635,000.00	—	3,635,000.00
Metropolitan District Commission Recreation Loan, Act of 1968	1,800,000.00	—	1,800,000.00
Metropolitan District Commission Recreation Loan, Act of 1970	1,900,000.00	—	1,900,000.00
Metropolitan District Park Loan, Act of 1961	2,675,000.00	—	2,675,000.00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)	12,731,000.00	—	12,731,000.00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)	794,000.00	—	794,000.00
Metropolitan District Sewerage Second Loan, Act of 1951	906,000.00	—	906,000.00
Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642)	396,000.00	—	396,000.00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)	538,000.00	—	538,000.00
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)	374,000.00	—	374,000.00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)	262,000.00	—	262,000.00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)	612,000.00	—	612,000.00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)	472,000.00	—	472,000.00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)	538,000.00	—	538,000.00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)	262,000.00	—	262,000.00
Metropolitan District Sewerage Loan, North System, Act of 1958	80,000.00	—	80,000.00

STATEMENT No. 4
FUNDED DEBT LOAN AND SINKING FUNDS, JUNE 30, 1973
Contingent Debt - Continued

Metropolitan District Sewerage Relief Loan, Act of 1961	3,770,000.00	—	3,770,000.00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 655)	2,360,000.00	—	2,360,000.00
Metropolitan District Sewerage Relief Loan, Act of 1962 (Chap. 593)	1,540,000.00	—	1,540,000.00
Metropolitan District Sewerage Relief Loan, Act of 1966	400,000.00	—	400,000.00
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645)	13,789,000.00	—	13,789,000.00
Metropolitan Sewerage Loan, North District, Act of 1951	434,000.00	—	434,000.00
Metropolitan Sewerage Loan, North System, Act of 1945	140,000.00	—	140,000.00
Metropolitan Sewerage Loan, South System, Act of 1945	932,000.00	—	932,000.00
Metropolitan Sewerage Loan, Act of 1961	18,676,000.00	—	18,676,000.00
Metropolitan Sewerage Loan, Act of 1962	3,790,000.00	—	3,790,000.00
Metropolitan Sewerage Loan, Act of 1966	5,945,000.00	—	5,945,000.00
Metropolitan Sewerage Loan, Act of 1967	7,600,000.00	—	7,600,000.00
Metropolitan Sewerage Loan, Act of 1970	5,850,000.00	—	5,850,000.00
Metropolitan Additional Water Loan	4,360,000.00	—	4,360,000.00
Metropolitan District Water Loan, Act of 1950	7,437,000.00	—	7,437,000.00
Metropolitan District Water Loan, Act of 1952	4,295,000.00	—	4,295,000.00
Metropolitan District Water Main Loan, Act of 1949	880,000.00	—	880,000.00
Metropolitan District Water Main Loan, Act of 1954	633,000.00	—	633,000.00
Metropolitan District Water Main Loan, Act of 1957	1,117,000.00	—	1,117,000.00
Metropolitan District Water Main Loan, Act of 1959	907,000.00	—	907,000.00
Metropolitan District Water Main Loan, Act of 1967	300,000.00	—	300,000.00
Metropolitan Water District Additional Loan, Act of 1956	15,214,000.00	—	15,214,000.00
Metropolitan Water District Additional Loan, Act of 1961	8,385,000.00	—	8,385,000.00
Metropolitan Water District Additional Loan, Act of 1962	8,810,000.00	—	8,810,000.00
Metropolitan Water District Additional Loan, Act of 1964	1,170,000.00	—	1,170,000.00
Metropolitan Water District Additional Loan, Act of 1966	11,135,000.00	—	11,135,000.00
Metropolitan Water District Additional Loan, Act of 1967	9,830,000.00	—	9,830,000.00
Metropolitan Water District Additional Loan, Act of 1968	1,000,000.00	—	1,000,000.00
Metropolitan Water Use Development Loan	54,541,000.00	—	54,541,000.00
Metropolitan Water District: Clinton Sewage Loan, Act of 1954	254,000.00	—	254,000.00
Mystic River Dam Loan, Act of 1957	3,893,000.00	—	3,893,000.00
Mystic River Dam Loan, Act of 1963	6,670,000.00	—	6,670,000.00
Neponset River Drainage & Flood Control, Act of 1955	546,000.00	—	546,000.00
Neponset River Drainage & Flood Control, Act of 1961	1,250,000.00	—	1,250,000.00
Second Metropolitan Sewerage Loan, Act of 1962	8,110,000.00	—	8,110,000.00
	<u>\$335,020,736.94</u>	<u>—</u>	<u>\$335,020,736.94</u>

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND ANNUAL INTEREST
DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
August Flood Relief Loan, Act of 1955		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1973 to Nov. 1, 1975		
\$250,000 each year	750,000.00	14,375.00
August and October Flood Relief Loan, Act of 1955-1956		
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1973 to Oct. 1, 1974		
\$158,000 each year	316,000.00	
1957, due Oct. 1, 1975 to Oct. 1, 1976		
\$157,000 each year	<u>314,000.00</u>	19,285.00
Capital Outlay Loan, Act of 1952-55		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1973 to Nov. 1, 1975		
\$500,000 each year	1,500,000.00	
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 1976		
\$400,000.00 each year	1,600,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1957, due April 1, 1974 to April 1, 1977		
\$358,000 each year	<u>1,432,000.00</u>	4,532,000.00
Capital Outlay Loan, Act of 1953-55		
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 1975		
\$270,000 each year	810,000.00	
1956, due Aug. 1, 1976	<u>245,000.00</u>	1,055,000.00
Capital Outlay Loan, Act of 1954-55		
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 1976		
\$200,000 each year	800,000.00	
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1973 to Nov. 1, 1976		
\$500,000 each year	2,000,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1978		
\$400,000 each year	2,000,000.00	
<i>Three and One-tenth Per cent</i>		
Issued 1957, due April 1, 1974 to April 1, 1977		
\$350,000 each year	1,400,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1973 to Oct. 1, 1977		
\$200,000 each year	1,000,000.00	
1958, due July 1, 1973 to July 1, 1978		
\$50,000 each year	300,000.00	
1959, due Feb. 1, 1974 to Feb. 1, 1979		
\$90,000 each year	<u>540,000.00</u>	8,040,000.00
Capital Outlay Loan, Act of 1955		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1973 to Nov. 1, 1976		
\$250,000 each year	1,000,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1978		
\$300,000 each year	1,500,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1957, due April 1, 1974 to April 1, 1977		
\$250,000 each year	1,000,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1973 to Oct. 1, 1977		
\$300,000 each year	1,500,000.00	
1958, due July 1, 1973 to July 1, 1978		
\$200,000 each year	1,200,000.00	
1959, due Feb. 1, 1974 to Feb. 1, 1979		
\$240,000 each year	<u>1,440,000.00</u>	7,640,000.00
		237,525.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Capital Outlay Loan, Act of 1956		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1978 \$200,000 each year	1,000,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1973 to Oct. 1, 1977 \$250,000 each year	1,250,000.00	
1958, due July 1, 1973 to July 1, 1978 \$400,000 each year	2,400,000.00	
1959, due Feb. 1, 1974 to Feb. 1, 1979 \$340,000 each year	2,040,000.00	
	6,690,000.00	217,775.00
Capital Outlay Loan, Act of 1957		
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1980 \$100,000 each year	800,000.00	
1962, due April 1, 1974 to April 1, 1982 \$50,000 each year	450,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1973 to Oct. 1, 1981 \$75,000 each year	675,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1958, due July 1, 1973 to July 1, 1978 \$250,000 each year	1,500,000.00	
1959, due Feb. 1, 1974 to Feb. 1, 1979 \$250,000 each year	1,500,000.00	
1959, due Oct. 1, 1973 to Oct. 1, 1979 \$500,000 each year	3,500,000.00	
1961, due April 1, 1974 to April 1, 1981 \$100,000 each year	800,000.00	
	9,225,000.00	300,612.50
Capital Outlay Loan, Act of 1958		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1974 to May 1, 1983 \$25,000 each year	250,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1973 to Nov. 1, 1982 \$50,000 each year	500,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1980 \$213,000 each year	1,704,000.00	
1962, due April 1, 1974 to April 1, 1982 \$100,000 each year	900,000.00	
1963, due Nov. 1, 1973 to Nov. 1, 1983 \$50,000 each year	550,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1983 \$55,000 each year	605,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1973 to Oct. 1, 1981 \$100,000 each year	900,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Oct. 1, 1973 to Oct. 1, 1979 \$375,000 each year	2,625,000.00	
1961, due April 1, 1974 to April 1, 1981 \$400,000 each year	3,200,000.00	
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1973 to Dec. 1, 1983 \$50,000 each year	550,000.00	
	11,784,000.00	379,790.00
Capital Outlay Loan, Act of 1959		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1974 to May 1, 1983 \$150,000 each year	1,500,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1973 to Nov. 1, 1982 \$250,000 each year	2,500,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1980 \$100,000 each year	800,000.00	
1962, due April 1, 1974 to April 1, 1982 \$250,000 each year	2,250,000.00	
1963, due Nov. 1, 1973 to Nov. 1, 1983 \$50,000 each year	550,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1973 to Oct. 1, 1981 \$150,000 each year	1,350,000.00	
<i>Three and One-quarter Per Cent</i>		

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Issued 1964, due June 1, 1974, to June 1, 1984 \$150,000 each year.....	1,650,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1974 to April 1, 1981 \$500,000 each year.....	4,000,000.00	
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1973 to Dec. 1, 1974 \$50,000 each year.....	100,000.00	
1971, due Dec. 1, 1975 to Dec. 1, 1984 \$45,000 each year.....	450,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1974 to May 1, 1975 \$50,000 each year.....	100,000.00	
1972, due May 1, 1976 to May 1, 1985 \$45,000 each year.....	450,000.00	
15,700,000.00		506,725.00
Capital Outlay Loan, Act of 1960		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1974 to May 1, 1983 \$300,000 each year.....	3,000,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1973 to Nov. 1, 1982 \$250,000 each year.....	2,500,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1962, due April 1, 1974 to April 1, 1982 \$250,000 each year.....	2,250,000.00	
1963, due Nov. 1, 1973 to Nov. 1, 1983 1964, due Feb. 1, 1974 to Feb. 1, 1984 \$150,000 each year.....	1,650,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1984 \$200,000 each year.....	2,400,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1973 to Oct. 1, 1981 \$150,000 each year.....	1,350,000.00	
1965, due Oct. 1, 1973 to Oct. 1, 1985 \$100,000 each year.....	1,300,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1974 to June 1, 1984 \$150,000 each year.....	1,650,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1974 \$40,000 each year.....	40,000.00	
1972, due May 1, 1975 to May 1, 1986 \$35,000 each year.....	420,000.00	
18,210,000.00		558,525.00
Capital Outlay Loan, Act of 1961		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1974 to May 1, 1983 \$250,000 each year.....	2,500,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1973 to Nov. 1, 1982 \$150,000 each year.....	1,500,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1973 to Nov. 1, 1983 \$200,000 each year.....	2,200,000.00	
1964, due Feb. 1, 1974 to Feb. 1, 1984 \$150,000 each year.....	1,650,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1984 \$300,000 each year.....	3,600,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1974 to June 1, 1984 \$150,000 each year.....	1,650,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1973 to Oct. 1, 1985 \$200,000 each year.....	2,600,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1974 to June 1, 1985 \$400,000 each year.....	4,800,000.00	
1966, due June 1, 1974 to June 1, 1986 \$100,000 each year.....	1,300,000.00	
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1973 to Dec. 1, 1981 \$35,000 each year.....	315,000.00	
1971, due Dec. 1, 1982 to Dec. 1, 1986 \$30,000 each year.....	150,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1974 to May 1, 1987 \$40,000 each year.....	560,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1974 to June 1, 1983 \$60,000 each year.....	600,000.00	
1970, due June 1, 1984 to June 1, 1987 \$55,000 each year.....	220,000.00	
23,645,000.00		794,325.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Capital Outlay Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1974 to May 1, 1983		
\$75,000 each year	750,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1973 to Nov. 1, 1983		
\$150,000 each year	1,650,000.00	
1964, due Feb. 1, 1974 to Feb. 1, 1984		
\$100,000 each year	1,100,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1984		
\$300,000,000 each year	3,600,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1974 to June 1, 1984		
\$25,000 each year	275,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1973 to Oct. 1, 1985		
\$250,000 each year	3,250,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1974 to June 1, 1985		
\$300,000 each year	3,600,000.00	
1966, due June 1, 1974 to June 1, 1986		
\$100,000 each year	1,300,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due Dec. 1, 1973 to Dec. 1, 1983		
\$45,000 each year	495,000.00	
1971, due Dec. 1, 1984 to Dec. 1, 1987		
\$40,000 each year	160,000.00	
	16,180,000.00	531,882.50
Capital Outlay Loan, Act of 1963		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1984		
\$200,000 each year	2,400,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1973 to Oct. 1, 1985		
\$200,000 each year	2,600,000.00	
<i>Three and One-Half Per Cent</i>		
Issued 1967, due May 1, 1974 to May 1, 1987		
\$750,000 each year	10,500,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1974 to June 1, 1985		
\$500,000 each year	6,000,000.00	
1966, due June 1, 1974 to June 1, 1986		
\$100,000 each year	1,300,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1973 to Nov. 1, 1986		
400,000 each year	5,600,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1974 to May 1, 1989		
\$135,000 each year	2,160,000.00	
	30,560,000.00	1,123,900.00
Capital Outlay Loan, Act of 1964		
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1973 to Oct. 1, 1985		
\$150,000 each year	1,950,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1974 to May 1, 1987		
\$750,000 each year	10,500,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1974 to June 1, 1985		
\$250,000 each year	3,000,000.00	
1966, due June 1, 1974 to June 1, 1986		
\$50,000 each year	650,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1973 to Nov. 1, 1986		
\$400,000 each year	5,600,000.00	

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1988 \$650,000 each year	9,750,000.00	
Issued 1968, due Dec. 1, 1973 to Dec. 1, 1988 \$200,000 each year	3,200,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1974 to May 1, 1978 \$170,000 each year	850,000.00	
1972, due May 1, 1979 to May 1, 1990 \$165,000 each year	1,980,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1973 to July 1, 1989 \$100,000 each year	1,700,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1970, due March 1, 1974 to March 1, 1990 \$300,000 each year	5,100,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1974 to June 1, 1990 \$50,000 each year	850,000.00	45,130,000.00
		1,967,775.00
Capital Outlay Loan, Act of 1965		
<i>Three and Six-tenths Per Cent</i>		
Issued 1966, due June 1, 1974 to June 1, 1986 \$50,000 each year	650,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1988 \$700,000 each year	10,500,000.00	
Issued 1968, due Dec. 1, 1973 to Dec. 1, 1988 \$750,000 each year	12,000,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1981 \$210,000 each year	1,680,000.00	
1971, due May 1, 1982 to May 1, 1991 \$205,000 each year	2,050,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1973 to Dec. 1, 1990 \$300,000 each year	5,400,000.00	
<i>Six and Two-tenths Per Cent</i>		
Issued 1970, due March 1, 1974 to March 1, 1990 \$400,000 each year	6,800,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1974 to June 1, 1990 \$350,000 each year	5,950,000.00	45,030,000.00
		2,244,580.00
Capital Outlay Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1973 to Dec. 1, 1988 \$500,000 each year	8,000,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1991 \$750,000 each year	13,500,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1973 to Dec. 1, 1990 \$500,000 each year	9,000,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1973 to Aug. 1, 1991 \$750,000 each year	14,250,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1974 to June 1, 1990 \$400,000 each year	6,800,000.00	51,550,000.00
		2,613,375.00
Capital Outlay Loan, Act of 1967		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1991 \$1,100,000 each year	19,800,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1973 to Dec. 1, 1990 \$500,000 each year	9,000,000.00	

DIRECT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST, 1973-74
<i>Five and One-half Per Cent</i>			
Issued 1971, due Aug. 1, 1973 to Aug. 1, 1991			
\$2,000,000 each year	38,000,000.00		
<i>Six and One-half Per Cent</i>			
Issued 1970, due June 1, 1974 to June 1, 1990			
\$300,000 each year	5,100,000.00	71,900,000.00	3,723,550.00
Capital Outlay Loan, Act of 1968			
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due May 1, 1974 to May 1, 1991			
\$750,000 each year	13,500,000.00		
<i>Four and Six-tenths Per Cent</i>			
Issued 1971, due Dec. 1, 1973 to Dec. 1, 1991			
\$2,230,000 each year	42,370,000.00		
<i>Five and One-half Per Cent</i>			
Issued 1971, due Aug. 1, 1973 to Aug. 1, 1991			
\$1,075,000 each year	20,425,000.00		
<i>Six and One-half Per Cent</i>			
Issued 1970, due June 1, 1974 to June 1, 1990			
\$350,000 each year	5,950,000.00	82,245,000.00	3,999,292.50
Capital Outlay Loan, Act of 1969			
<i>Four and Eight-tenths Per Cent</i>			
Issued 1973, due June 1, 1974 to June 1, 1993			
\$750,000 each year	15,000,000.00		
<i>Five Per Cent</i>			
Issued 1972, due May 1, 1974 to May 1, 1992			
\$2,500,000 each year	47,500,000.00		
1972, due Oct. 1, 1973 to Oct. 1, 1992			
\$500,000 each year	10,000,000.00	72,500,000.00	3,582,500.00
Capital Outlay Loan, Act of 1970			
<i>Four and Eight-tenths Per Cent</i>			
Issued 1973, due June 1, 1974 to June 1, 1993			
\$3,000,000 each year	60,000,000.00		
<i>Five Per Cent</i>			
Issued 1972, due Oct. 1, 1973 to Oct. 1, 1987			
\$3,690,000 each year	55,350,000.00		
1972, due Oct. 1, 1988 to Oct. 1, 1992			
\$3,685,000 each year	18,425,000.00	133,775,000.00	6,476,500.00
Castle Island Facilities Loan, Act of 1951			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Oct. 1, 1973 to Oct. 1, 1989			
\$34,000 each year		578,000.00	9,817.50
Chicopee Falls Flood Protection Loan, Act of 1962			
<i>Three and Three-tenths Per Cent</i>			
Issued 1965, due Oct. 1, 1973 to Oct. 1, 1975			
\$55,000 each year		165,000.00	4,537.50
Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1969			
<i>Four and One-quarter Per Cent</i>			
Issued 1973, due June 1, 1974 to June 1, 1983			
\$300,000 each year	3,000,000.00		
<i>Four and One-half Per Cent</i>			
Issued 1972, due May 1, 1974 to May 1, 1982			
\$300,000.00 each year	2,700,000.00	5,700,000.00	249,000.00
Dept. of Natural Resources Recreational Facilities Capital Outlay Loan Act of 1970			
<i>Four Per Cent</i>			
Issued 1972, due Oct. 1, 1973 to Oct. 1, 1982			
\$600,000 each year	6,000,000.00		

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
<i>Four and One-quarter Per Cent</i>		
Issued 1973, due June 1, 1974 to June 1, 1983 \$300,000 each year	3,000,000.00	9,000,000.00
Drainage and Flood Control, Act of 1955		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1973 to Nov. 1, 1996 \$25,000 each year	600,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1998 \$125,000 each year	3,125,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 1999 \$100,000 each year	2,600,000.00	6,325,000.00
Drainage and Flood Control, Act of 1961		
<i>Three and One-half Per Cent</i>		
Issued 1970, due June, 1974 to June 1, 1975 \$80,000 each year	160,000.00	
1970, due June 1, 1976 to June 1, 1983 \$75,000 each year	600,000.00	760,000.00
Drainage and Flood Control Loan, Act of 1963		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1974 to May 1, 1985 \$110,000 each year	1,320,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1985 \$175,000 each year	2,100,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1974 \$235,000 each year	235,000.00	
1972, due May 1, 1975 to May 1, 1985 \$230,000 each year	2,530,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1974 to June 1, 1980 \$135,000 each year	945,000.00	
1970, due June 1, 1981 to June 1, 1985 \$130,000 each year	650,000.00	7,780,000.00
Drainage & Flood Control Loan, Act of 1968		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1973 to Oct. 1, 1992 \$75,000 each year		1,500,000.00
Drainage & Flood Control Loan, Act of 1969		
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1974 to June 1, 1993 \$50,000 each year		1,000,000.00
East Boston Terminal Facilities Loan, Act of 1952		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Sept. 1, 1973 to Sept. 1, 1989 \$78,000 each year	1,326,000.00	
<i>Two and One-quarter Per Cent</i>		
Issued 1954, due March 1, 1974 \$89,000 each year	89,000.00	
1954, due March 1, 1975 to March 1, 1989 \$88,000 each year	1,320,000.00	2,735,000.00
Emergency Capital Outlay Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1978 \$225,000 each year		1,125,000.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Fort Phoenix Beach Improvement Loan, Act of 1962		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1974 to May 1, 1997 \$15,000 each year	360,000.00	12,600.00
Highway Flood Relief Loan, Act of 1955		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1973 to Nov. 1, 1975 \$750,000 each year	2,250,000.00	43,125.00
Highway Flood Relief Loan, Act of 1955-56		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1978 \$75,000 each year	375,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1973 to Oct. 1, 1977 \$175,000 each year	<u>875,000.00</u>	1,250,000.00
Highway Improvement Loan, Act of 1952		
<i>Two Per Cent</i>		
Issued 1954, due Nov. 1, 1973 to Nov. 1, 1974 \$5,000,000 each year	10,000,000.00	
<i>Two and One-tenth Per Cent</i>		
Issued 1955, due May 1, 1974 to May 1, 1975 \$2,000,000 each year	4,000,000.00	
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1973 to Nov. 1, 1976 \$4,650,000 each year	18,600,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1978 \$2,400,000 each year	12,000,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1958, due July 1, 1973 to July 1, 1974 \$526,000 each year	1,052,000.00	
1958, due July 1, 1975 to July 1, 1977 \$528,000 each year	<u>1,584,000.00</u>	47,236,000.00
Highway Improvement Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1973 to Nov. 1, 1975 \$4,150,000 each year	12,450,000.00	238,625.00
Highway Improvement Loan, Act of 1956		
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1980 \$750,000 each year	6,000,000.00	
1962, due April 1, 1974 to April 1, 1982 \$1,200,000 each year	10,800,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1957, due June 1, 1974 to June 1, 1977 \$300,000 each year	1,200,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1973 to Oct. 1, 1981 \$1,250,000 each year	11,250,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1973 to Oct. 1, 1977 \$2,100,000 each year	10,500,000.00	
1958, due July 1, 1973 to July 1, 1978 \$1,650,000 each year	9,900,000.00	
1959, due Feb. 1, 1974 to Feb. 1, 1979 \$800,000 each year	4,800,000.00	
1961, due April 1, 1974 to April 1, 1981 \$1,000,000 each year	8,000,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1957, due Aug. 1, 1973 to Aug. 1, 1977 \$950,000 each year	<u>4,750,000.00</u>	67,200,000.00
		2,152,750.00

DIRECT DEBT

LOANS and AMOUNTS		TOTAL	INTEREST ₁₉₇₃₋₇₄
Highway Improvement Loan, Act of 1962			
Issued 1963, due May 1, 1974 to May 1, 1983 \$400,000 each year	4,000,000.00		
<i>Three and One-tenth Per Cent</i>			
Issued 1963, due Nov. 1, 1973 to Nov. 1, 1983 \$750,000 each year	8,250,000.00		
1964, due Feb. 1, 1974 to Feb. 1, 1984 \$500,000 each year	5,500,000.00		
<i>Three and One-quarter Per Cent</i>			
Issued 1964, due June 1, 1974 to June 1, 1984 \$600,000 each year	6,600,000.00	24,350,000.00	741,125.00
Highway Improvement Loan, Act of 1963			
<i>Three and Two-tenths Per Cent</i>			
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1984 \$1,000,000 each year	12,000,000.00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1965, due June 1, 1974 to June 1, 1985 \$1,500,000 each year	18,000,000.00	30,000,000.00	1,016,000.00
Highway Improvement Loan, Act of 1965			
<i>Three and One-half Per Cent</i>			
Issued 1967, due May 1, 1974 to May 1, 1987 \$1,500,000 each year	21,000,000.00		
<i>Three and Six-tenths Per Cent</i>			
Issued 1966, due June 1, 1974 to June 1, 1986 \$750,000 each year	9,750,000.00		
<i>Four and One-quarter Per Cent</i>			
Issued 1966, due Nov. 1, 1973 to Nov. 1, 1986 \$750,000 each year	10,500,000.00		
<i>Five and One-tenth Per Cent</i>			
Issued 1970, due Dec. 1, 1973 to Dec. 1, 1976 \$1,670,000 each year	6,680,000.00		
1970, due Dec. 1, 1977 to Dec. 1, 1988 \$1,665,000 each year	19,980,000.00		
<i>Five and Six-tenths Per Cent</i>			
Issued 1969, due July 1, 1973 to July 1, 1986 \$790,000 each year	11,060,000.00		
1969, due July 1, 1987 to July 1, 1988 \$785,000 each year	1,570,000.00		
<i>Six and Two-tenths Per Cent</i>			
Issued 1970, due March 1, 1974 to March 1, 1987 \$790,000 each year	11,060,000.00		
1970, due March 1, 1988 to March 1, 1989 \$785,000 each year	1,570,000.00	93,170,000.00	4,301,607.50
Highway Improvement Loan, Act of 1967			
<i>Four and Four-tenths Per Cent</i>			
Issued 1968, due Dec. 1, 1973 to Dec. 1, 1988 \$250,000 each year	4,000,000.00		
<i>Four and six-tenths per cent</i>			
Issued 1971, due May 1, 1974 to May 1, 1991 \$1,250,000 each year	22,500,000.00		
1971, due Dec. 1, 1973 to Dec. 1, 1979 \$1,845,000 each year	12,915,000.00		
1971, due Dec. 1, 1980 to Dec. 1, 1990 \$1,840,000 each year	20,240,000.00		
<i>Five Per Cent</i>			
Issued 1972, due May 1, 1974 to May 1, 1984 \$265,000 each year	2,915,000.00		
1972, due May 1, 1985 to May 1, 1991 \$260,000 each year	1,820,000.00		
<i>Five and One-half Per Cent</i>			
Issued 1971, due Aug. 1, 1973 to Aug. 1, 1985 \$1,475,000 each year	19,175,000.00		
1971, due Aug. 1, 1986 to Aug. 1, 1990 \$1,470,000 each year	7,350,000.00	90,915,000.00	4,343,257.50

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Horseneck Beach Reservation, Act of 1956 — Land		
<i>Two and Nine-tenths Per Cent</i>		
Issued 1956, due Nov. 1, 1973 to Nov. 1, 1982		
\$45,000 each year	450,000.00	
1956, due Nov. 1, 1983 to Nov. 1, 1984		
\$40,000 each year	<u>80,000.00</u>	14,717.50
Inland Fisheries & Game Capital Outlay Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1973 to Dec. 1, 1978		
\$200,000 each year	1,200,000.00	48,400.00
Inland Fisheries & Game Land & Water Acquisition & Development Loan, Act of 1968		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1991		
\$50,000 each year	900,000.00	41,400.00
Logan Airport Improvement Loan, Act of 1951		
<i>Two Per Cent</i>		
Issued 1953, due Sept. 1, 1973		
\$110,000 each year	110,000.00	
1953, due Sept. 1, 1974 to Sept. 1, 1976		
\$100,000 each year	<u>300,000.00</u>	7,100.00
New Bedford Hurricane Barrier Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1973 to Nov. 1, 1982		
\$33,000 each year	330,000.00	
1962, due Nov. 1, 1983 to Nov. 1, 1992		
\$34,000 each year	<u>340,000.00</u>	
<i>Three Per Cent</i>		
Issued 1963, due Nov. 1, 1973 to Nov. 1, 1993		
\$30,000 each year	630,000.00	
1964 due Feb. 1, 1974 to Feb. 1, 1994		
\$60,000 each year	1,260,000.00	
1964, due June 1, 1974 to June 1, 1994		
\$30,000 each year	<u>630,000.00</u>	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1994		
\$60,000 each year	1,320,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1973 to Oct. 1, 1995		
\$20,000 each year	<u>460,000.00</u>	150,028.00
Outdoor Recreation Capital Outlay Loan, Act of 1964		
<i>Three and Six-tenths Per Cent</i>		
Issued 1966, due June 1, 1974 to June 1, 1986		
\$100,000 each year	1,300,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1973 to Nov. 1, 1986		
\$50,000 each year	<u>700,000.00</u>	2,000,000.00
Outdoor Recreation Capital Outlay Loan, Act of 1966		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1974 to May 1, 1977		
\$100,000 each year	400,000.00	
<i>Four Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1975		
\$315,000 each year	630,000.00	
1971, due May 1, 1976 to May 1, 1979		
\$310,000 each year	1,240,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1973 to Dec. 1, 1978		
\$250,000 each year	<u>1,500,000.00</u>	3,770,000.00
Outdoor Recreation Capital Outlay Loan Act of 1968		
<i>Four Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1981		
\$100,000 each year	800,000.00	
1971, due Dec. 1, 1973 to Dec. 1, 1981		
\$300,000 each year	2,700,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1972, due May 1, 1974 to May 1, 1982		
\$200,000 each year	<u>1,800,000.00</u>	5,300,000.00
		215,000.00

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Outdoor Recreation Capital Outlay		
Loan, Act of 1970		
<i>Four Per Cent</i>		
Issued 1972, due Oct. 1, 1973 to Oct. 1, 1982		
\$200,000 each year	2,000,000.00	76,000.00
Port of Boston Improvement Loan, 1954		
<i>Two Per Cent</i>		
Issued 1954, due Oct. 1, 1973 to Oct. 1, 1974		
\$55,000 each year	110,000.00	1,650.00
Prisons and Hospitals Loan		
<i>Five Per Cent</i>		
Issued 1907 due after one year at option of Treasurer	219,000.00	10,950.00
Public Housing Modernization and Renovation Loan, Act of 1970		
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1974 to June 1, 1993		
\$150,000 each year	3,000,000.00	144,000.00
Shore Protection and River and Harbor Loan, Act of 1965		
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1973 to Dec. 1, 1976		
\$70,000 each year	280,000.00	
1971, due Dec. 1, 1977 to Dec. 1, 1986		
\$65,000 each year	650,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1983		
\$80,000 each year	800,000.00	
1967, due Jan. 1, 1984 to Jan. 1, 1987		
\$75,000 each year	300,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1974 to June 1, 1985		
\$30,000 each year	360,000.00	
1970, due June 1, 1986 to June 1, 1987		
\$25,000 each year	50,000.00	
	2,440,000.00	110,850.00
Shore Protection & River & Harbor Loan, Act of 1968		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1991		
\$75,000 each year	1,350,000.00	
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1974 to June 1, 1983		
\$40,000 each year	400,000.00	
1973, due June 1, 1984 to June 1, 1993		
\$35,000 each year	350,000.00	
	2,100,000.00	98,100.00
South Bay, Roxbury Canal and Dorchester Brook Improvement Loan, Act of 1962		
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1973 to Oct. 1, 1985		
\$200,000 each year	2,600,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1974 to May 1, 1987		
\$50,000 each year	700,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1978		
\$35,000 each year	175,000.00	
1967, due Jan. 1979 to Jan 1, 1988		
\$30,000 each year	300,000.00	
	3,775,000.00	127,900.00
State Office Building Loan, Act of 1960		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1974 to May 1, 1983		
\$100,000 each year	1,000,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1962, due April 1, 1974 to April 1, 1982		
\$100,000 each year	900,000.00	
1963, due Nov. 1, 1973 to Nov. 1, 1983		
\$150,000 each year	1,650,000.00	
1964, due Feb. 1, 1974 to Feb. 1, 1984		
\$50,000 each year	550,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1984		
\$400,000 each year	4,800,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1973 to Oct. 1, 1981		
\$50,000 each year	450,000.00	
1965, due Oct. 1, 1973 to Oct. 1, 1974		
\$100,000 each year	200,000.00	
1965, due Oct. 1, 1975 to Oct. 1, 1984		
\$110,000 each year	1,100,000.00	

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1974 to June 1, 1984		
\$100,000 each year	1,100,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1974 to June 1, 1985		
\$250,000 each year	<u>3,000,000.00</u>	14,750,000.00
		468,000.00
State Government Center Loan, Act of 1960		
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1973 to Nov. 1, 1983		
\$150,000 each year	1,650,000.00	
1964, due Feb. 1, 1974 to Feb. 1, 1984		
\$50,000 each year	550,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1984		
\$250,000 each year	3,000,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1973 to June 1, 1984		
\$100,000 each year	1,100,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1979		
\$590,000 each year	3,540,000.00	
1967, due Jan. 1, 1980 to Jan. 1, 1985		
\$585,000 each year	<u>3,510,000.00</u>	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1977		
\$360,000 each year	1,440,000.00	
1971, due May 1, 1978 to May 1, 1985		
\$355,000 each year	2,840,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1973 to Aug. 1, 1978		
\$310,000 each year	1,860,000.00	
1971, due Aug. 1, 1979 to Aug. 1, 1984		
\$305,000 each year	1,830,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1973 to July 1, 1974		
\$270,000 each year	540,000.00	
1969, due July 1, 1975 to July 1, 1984		
\$265,000 each year	<u>2,650,000.00</u>	24,510,000.00
		1,066,210.00
State Government Center Loan, Act of 1968		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1973 to Oct. 1, 1987		
\$150,000 each year	2,250,000.00	
1972, due Oct. 1, 1988 to Oct. 1, 1990		
\$145,000 each year	<u>435,000.00</u>	2,685,000.00
		130,500.00
State Government Center Loan, Act of 1970		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1973 to Oct. 1, 1979		
\$105,000 each year	735,000.00	
1972, due Oct. 1, 1980 to Oct. 1, 1992		
\$100,000 each year	<u>1,300,000.00</u>	2,035,000.00
		99,125.00
SuAsCo Watershed Project Plan Act of 1964		
<i>Four and One-quarter Per Cent</i>		
Issued 1973, due June 1, 1974 to June 1, 1975		
\$45,000 each year	90,000.00	
1973, due June 1, 1976 to June 1, 1979		
\$40,000 each year	<u>160,000.00</u>	250,000.00
		10,625.00
Three Rivers, Massachusetts Local Flood Protection Project Loan, Act of 1962		
<i>Three and One-quarter Per Cent</i>		
Issued 1964, due June 1, 1974 to June 1, 1979		
\$35,000 each year		210,000.00
		6,825.00
University of Massachusetts — Boston Loan, Act of 1966		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1974 to May 1, 1987		
\$50,000 each year	700,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1978		
\$50,000 each year	250,000.00	
1967, due Jan. 1, 1979 to Jan. 1, 1988		
\$45,000 each year	<u>450,000.00</u>	1,400,000.00
		55,300.00
University of Massachusetts Boston Campus Loan, Act of 1969		
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1991		
\$250,000 each year	4,500,000.00	
1971, due Dec. 1, 1973 to Dec. 1, 1991		
\$1,500,000 each year	28,500,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1973 to Dec. 1, 1990		
\$50,000 each year	900,000.00	

DIRECT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1973 to Aug. 1, 1991		
\$250,000 each year	4,750,000.00	1,782,500.00
University of Massachusetts Medical School Loan		
Act of 1965		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1973 to Dec. 1, 1978		
\$90,000 each year	540,000.00	
1968, due Dec. 1, 1979 to Dec. 1, 1988		
\$85,000 each year	850,000.00	59,180.00
University of Massachusetts Medical School Loan, Act of 1967		
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1974 to June 1, 1998		
\$400,000 each year	10,000,000.00	480,000.00
Vietnam Conflict Loan, Act of 1968		
<i>Five and Nine-tenths Per Cent</i>		
Issued 1970, due March 1, 1974 to March 1, 1980		
\$600,000 each year	4,200,000.00	247,800.00
Vietnam Conflict Loan, Act of 1969		
<i>Five and Nine-tenths Per Cent</i>		
Issued 1970, due March 1, 1974 to March 1, 1980		
\$2,500,000 each year	17,500,000.00	1,032,500.00
Vietnam Conflict Loan, Act of 1970		
<i>Four Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1981		
\$1,000,000 each year	8,000,000.00	320,000.00
Water Pollution Control Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1973 to Dec. 1, 1988		
\$250,000 each year	4,000,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1974 to May 1, 1992		
\$750,000 each year	14,250,000.00	
<i>Five and One-tenth Per Cent</i>		
Issued 1970, due Dec. 1, 1973 to Dec. 1, 1990		
\$300,000 each year	5,400,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1973 to July 1, 1989		
\$150,000 each year	2,550,000.00	
<i>Six and One-half Per Cent</i>		
Issued 1970, due June 1, 1974 to June 1, 1990		
\$250,000 each year	4,250,000.00	1,565,600.00
Western Massachusetts & Plymouth County Recreation Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1973 to Dec. 1, 1978		
\$250,000 each year	1,500,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1973 to July 1, 1979		
\$250,000 each year	1,750,000.00	151,500.00
Winthrop Harbor Pollution Elimination and Land Reclamation Loan, Act of 1963		
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1988		
\$125,000 each year	1,875,000.00	82,500.00
Worcester Division Loan, Act of 1956		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1976		
\$41,000 each year	123,000.00	3,690.00
Total Direct Debt and Annual interest on same	\$1,256,622,000.00	\$53,984,447.50

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND INTEREST
CONTINGENT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Cambridge Subway Improvement Loan		
<i>Four Per Cent</i>		
Issued 1924, due May 1, 1974 \$4,000 each year	1,000.00	40.00
Cambridge Subway Station Loan		
<i>Three and One-half Per Cent</i>		
Issued 1932, due May 1, 1974 to May 1, 1981 \$5,000 each year	40,000.00	1,400.00
Metropolitan District Commission Franklin Park Zoo Improvement Loan, Act of 1965		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1973 to Oct. 1, 1977 \$70,000 each year	350,000.00	
1972, due Oct. 1, 1978 to Oct. 1, 1987 \$65,000 each year	650,000.00	48,250.00
Metropolitan District Commission Recreational Loan, Act of 1955		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1978 \$50,000 each year	250,000.00	7,500.00
Metropolitan District Commission Recreational Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1978 \$50,000 each year	250,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1977 \$92,000 each year	460,000.00	
1960, due Dec. 1, 1978 to Dec. 1, 1979 \$93,000 each year	186,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1974 to April 1, 1975 \$105,000 each year	210,000.00	
1961, due April 1, 1976 to April 1, 1980 \$106,000 each year	530,000.00	52,000.00
Metropolitan District Commission Recreational Loan, Act of 1959		
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1979 \$66,000 each year	462,000.00	
1962, due April 1, 1974 to April 1, 1980 \$28,000 each year	196,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1973 to Oct. 1, 1979 \$83,000 each year	581,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1974 to April 1, 1980 \$66,000 each year	462,000.00	
<i>Four Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1980 \$55,000 each May 1, 1974 to May 1, 1980	385,000.00	68,748.50
Metropolitan District Commission Recreational Loan, Act of 1962		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1974 to May 1, 1983 \$50,000 each year	500,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1974 to May 1, 1983 \$25,000 each year	250,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1974 to June 1, 1983 \$60,000 each year	600,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1973 to Nov. 1, 1982 \$30,000 each year	300,000.00	56,462.50

CONTINGENT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Metropolitan District Commission Recreational Loan, Act of 1963		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1974 to May 1, 1987 \$50,000 each year	700,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1965, due June 1, 1974 to June 1, 1985 \$50,000 each year	600,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1974 to June 1, 1986 \$50,000 each year	650,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1973 to Nov. 1, 1986 \$100,000 each year	<u>1,400,000.00</u>	3,350,000.00
		126,875.00
Metropolitan District Commission Recreational Loan, Act of 1965		
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1986 \$55,000 each year	715,000.00	
1968, due Dec. 1, 1973 to Dec. 1, 1977 \$120,000 each year	600,000.00	
1968, due Dec. 1, 1978 to Dec. 1, 1985 \$115,000 each year	<u>920,000.00</u>	2,235,000.00
		95,700.00
Metropolitan District Commission Recreation Loan, Act of 1966		
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1973 to Dec. 1, 1978	1,710,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1973 to Dec. 1, 1978 \$100,000 each year	600,000.00	
<i>Five and Six-tenths Per Cent</i>		
Issued 1969, due July 1, 1973 \$225,000 each year	225,000.00	
1969, due July 1, 1974 to July 1, 1978 \$220,000 each year	<u>1,100,000.00</u>	3,635,000.00
		154,800.00
Metropolitan District Commission Recreational Loan, Act of 1968		
<i>Four Per Cent</i>		
Issued 1971, due Dec. 1, 1973 to Dec. 1, 1981 \$200,000 each year	1,800,000.00	68,000.00
Metropolitan District Commission Recreational Loan, Act of 1970		
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1974 to May 1, 1992 \$100,000 each year	1,900,000.00	95,000.00
Metropolitan District Park Loan, Act of 1961		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1974 to May 1, 1983 \$50,000 each year	500,000.00	
<i>Three Per Cent</i>		
Issued 1962, due Nov. 1, 1973 to Nov. 1, 1982 \$50,000 each year	500,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1962, due April 1, 1974 to April 1, 1982 \$25,000 each year	225,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1982 \$100,000 each year	1,000,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1983 \$45,000 each year	<u>450,000.00</u>	2,675,000.00
		85,425.00

CONTINGENT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Charles River Basin Improvement Loan, Act of 1957		
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1989		
\$21,000 each year	357,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1973 to Oct. 1, 1977		
\$60,000 each year	300,000.00	
1965, due Oct. 1, 1978 to Oct. 1, 1989		
\$65,000 each year	780,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1974 to April 1, 1990		
\$21,000 each year	<u>357,000.00</u>	59,456.25
Charles River Basin Improvement Loan, Act of 1962		
<i>Four and Eight-tenths Per Cent</i>		
Issued 1973, due June 1, 1974 to June 1, 1977		
\$95,000 each year	380,000.00	
1973, due June 1, 1978 to June 1, 1995		
\$90,000 each year	<u>1,620,000.00</u>	96,000.00
Charles River Flood Control, Act of 1955		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1978		
\$35,000 each year	175,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 1979		
\$15,000 each year	<u>90,000.00</u>	8,400.00
Charles River Flood Control, Act of 1961		
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1973 to Nov. 1, 1983		
\$25,000 each year	275,000.00	8,137.50
Metropolitan District Beach Erosion Loan, Act of 1956		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1988		
\$33,000 each year	495,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1982		
\$17,000 each year	170,000.00	
1960, due Dec. 1, 1983 to Dec. 1, 1989		
\$18,000 each year	126,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1974 to April 1, 1983		
\$17,000 each year	170,000.00	
1961, due April 1, 1984 to April 1, 1990		
\$18,000 each year	<u>126,000.00</u>	34,553.75
Metropolitan Sewerage Loan, North System, 1945 Chapter 705		
<i>Two and One-tenth Per Cent</i>		
Issued 1955, due May 1, 1974 to May 1, 1975		
\$70,000 each year	140,000.00	2,940.00
Metropolitan District Sewerage Loan, Act of 1949, Chapter 606		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 1976		
\$199,000 each year	796,000.00	
1956, due Aug. 1, 1977 to Aug. 1, 1986		
\$202,000 each year	2,020,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1988		
\$100,000 each year	1,500,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1974 to June 1, 1977		
\$167,000 each year	668,000.00	

CONTINGENT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
1957, due June 1, 1978 to June 1, 1987 \$166,000 each year	1,660,000.00	
1960, due Dec. 1, 1973 to Dec. 1, 1986 \$43,000 each year	602,000.00	
1960, due Dec. 1, 1987 to Dec. 1, 1989 \$44,000 each year	132,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 1979 \$233,000 each year	1,398,000.00	
1959, due Feb. 1, 1980 to Feb. 1, 1989 \$234,000 each year	2,340,000.00	
1961, due April 1, 1974 to April 1, 1990 \$95,000 each year	1,615,000.00	405,875.00
Metropolitan Sewerage Loan, Act of 1951, Chapter 645		
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1973 to Sept. 1, 1987 \$465,000 each year	6,975,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1991 \$108,000 each year	1,944,000.00	
1958, due June 1, 1992 to June 1, 1995 \$109,000 each year	436,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1994 \$37,000 each year	814,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 1989 \$83,000 each year	1,328,000.00	
1959, due Feb. 1, 1990 to Feb. 1, 1995 \$85,000 each year	510,000.00	
1961, due April 1, 1974 to April 1, 1995 \$81,000 each year	1,782,000.00	341,947.50
Metropolitan District Sewerage Loan, Act of 1954 (North System), Chapter 452		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 1976 \$13,000 each year	52,000.00	
1956, due Aug. 1, 1977 to Aug. 1, 1986 \$14,000 each year	140,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1973 to Feb. 1, 1979 \$12,000 each year	72,000.00	
1959, due Feb. 1, 1980 to Feb. 1, 1989 \$11,000 each year	110,000.00	374,000.00
Metropolitan District Sewerage Loan, North System Act of 1958, Chapter 590		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 1989 \$5,000 each year	80,000.00	2,800.00
Metropolitan Sewerage Loan, South System (1945), Chapter 705		
<i>Two and One-tenth Per Cent</i>		
Issued 1955, due May 1, 1974 to May 1, 1975 \$100,000 each year	200,000.00	
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 1976 \$183,000 each year	732,000.00	932,000.00
20,212.50		
Metropolitan District Sewerage Loan, Act of 1951 Chapter 527		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1974 to May 1, 1975 \$67,000 each year	134,000.00	
1955, due May 1, 1976 to May 1, 1985 \$66,000 each year	660,000.00	794,000.00
17,468.00		

CONTINGENT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Metropolitan District Sewerage Second Loan, Act of 1951		
Chapter 599		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1974 to May 1, 1985		
\$58,000 each year	696,000.00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 1986		
\$15,000 each year	210,000.00	
	906,000.00	20,880.75
Metropolitan Sewerage Loan, North District		
Act of 1951, Chapter 757		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1974 to May 1, 1975		
\$37,000 each year	74,000.00	
1955, due May 1, 1976 to May 1, 1985		
\$36,000 each year	360,000.00	
	434,000.00	9,548.00
Metropolitan District Sewerage Loan, Act of 1953		
Chapter 642		
<i>Two and Two-tenths Per Cent</i>		
Issued 1955, due May 1, 1974 to May 1, 1985		
\$33,000 each year	396,000.00	
	396,000.00	8,712.00
Metropolitan District Sewerage Loan, Act of 1954		
Chapter 580		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 1976		
\$18,000 each year	72,000.00	
1956, due Aug. 1, 1977 to Aug. 1, 1986		
\$19,000 each year	190,000.00	
	262,000.00	6,957.50
Metropolitan District Sewerage Loan, Act of 1954		
Chapter 399		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 1979		
\$33,000 each year	198,000.00	
1959, due Feb. 1, 1980 to Feb. 1, 1989		
\$34,000 each year	340,000.00	
	538,000.00	18,830.00
Metropolitan District Sewerage Loan, Act of 1955,		
Chapter 551		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 1976		
\$33,000 each year	132,000.00	
1956, due Aug. 1, 1977 to Aug. 1, 1986		
\$34,000 each year	340,000.00	
	472,000.00	12,526.25
Metropolitan District Sewerage Loan, Act of 1955,		
(South System), Chapter 410		
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 1986		
\$25,000 each year	350,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 1979		
\$17,000 each year	102,000.00	
1959, due Feb. 1, 1980 to Feb. 1, 1989		
\$16,000 each year	160,000.00	
	612,000.00	18,451.25
Metropolitan District Sewerage Loan, Act of 1957,		
Chapter 710		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 1979		
\$33,000 each year	198,000.00	
1959, due Feb. 1, 1980 to Feb. 1, 1989		
\$34,000 each year	340,000.00	
	538,000.00	18,830.00
Metropolitan District Sewerage Loan, Act of 1957,		
Chapter 764		
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 1979		
\$17,000 each year	102,000.00	
1959, due Feb. 1, 1980 to Feb. 1, 1989		
\$16,000 each year	160,000.00	
	262,000.00	9,170.00
Metropolitan District Sewerage Relief Loan, Act of 1961		
<i>Three Per Cent</i>		
Issued 1963, due Nov. 1, 1973 to Nov. 1, 2001		
\$25,000 each year	725,000.00	
1964, due Feb. 1, 1974 to Feb. 1, 2002		
\$25,000 each year	725,000.00	
1964, due June 1, 1974 to June 1, 2002		
\$40,000 each year	1,160,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 2001		
\$40,000 each year	1,160,000.00	
	3,770,000.00	114,405.00

CONTINGENT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Metropolitan District Sewerage Relief Loan, Act of 1962		
(Chap. 593)		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1974 to May 1, 1981		
\$60,000 each year	480,000.00	
1967, due May 1, 1982 to May 1, 1993		
\$55,000 each year	660,000.00	
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1993		
\$20,000 each year	<u>400,000.00</u>	1,540,000.00
		57,900.00
Metropolitan District Sewerage Relief Loan, Act of 1962		
(Chap. 655)		
<i>One-tenth of One Per Cent</i>		
Issued 1965, due June 1, 1974 to June 1, 2003		
\$25,000 each year	750,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1973 to Oct. 1, 1980		
\$30,000 each year	240,000.00	
1965, due Oct. 1, 1981 to Oct. 1, 2002		
\$25,000 each year	550,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1974 to May 1, 1987		
\$30,000 each year	420,000.00	
1967, due May 1, 1988 to May 1, 2003		
\$25,000 each year	<u>400,000.00</u>	2,360,000.00
		55,800.00
Metropolitan District Sewerage Relief Loan, Act of 1966		
<i>Four and One-half Per Cent</i>		
Issued 1967, due Jan 1, 1974 to Jan. 1, 1978		
\$20,000 each year	100,000.00	
1967, due Jan. 1, 1979 to Jan. 1, 1998		
\$15,000 each year	<u>300,000.00</u>	400,000.00
		18,000.00
Metropolitan Sewerage Loan, Act of 1961		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1973 to Nov. 1, 2001		
\$154,000 each year	4,466,000.00	
<i>Three Per Cent</i>		
Issued 1963, due May 1974 to May 1, 2002		
\$200,000 each year	5,800,000.00	
1963, due Nov. 1, 1973 to Nov. 1, 2001		
\$75,000 each year	2,175,000.00	
1964, due Feb. 1, 1974 to Feb. 1, 2002		
\$75,000 each year	2,175,000.00	
1964, due June 1, 1974 to June 1, 2002		
\$80,000 each year	2,320,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 2001		
\$60,000 each year	<u>1,740,000.00</u>	18,676,000.00
		550,587.00
Metropolitan Sewerage Loan, Act of 1962		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 2002		
\$45,000 each year	1,350,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1973 to Oct. 1, 1980		
\$30,000 each year	240,000.00	
1965, due Oct. 1, 1981 to Oct. 1, 2002		
\$25,000 each year	550,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1973 to Nov. 1, 2002		
\$55,000 each year	<u>1,650,000.00</u>	3,790,000.00
		137,786.25
Metropolitan Sewerage Loan, Act of 1966		
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1973 to Dec. 1, 2008		
\$25,000 each year	900,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 2008		
\$25,000 each year	875,000.00	
<i>Six and Six-tenths Per Cent</i>		
Issued 1970, due June 1, 1974 to June 1, 1988		
\$110,000 each year	1,650,000.00	
1970, due June 1, 1989 to June 1, 2012		
\$105,000 each year	<u>2,520,000.00</u>	5,945,000.00
		353,645.00

CONTINGENT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Metropolitan Sewerage Loan, Act of 1967		
<i>Four and One-tenth Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 2011 \$200,000 each year	7,600,000.00	311,600.00
Metropolitan Sewerage Loan, Act of 1970		
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1973 to Aug. 1, 2011 \$150,000 each year	5,850,000.00	317,625.00
Second Metropolitan Sewerage Loan, Act of 1962		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 2002 \$95,000 each year	2,850,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1974 to June 1, 2003 \$50,000 each year	1,500,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1973 to Nov. 1, 1974 \$130,000 each year	260,000.00	
1966, due Nov. 1, 1975 to Nov. 1, 2002 \$125,000 each year	3,500,000.00	302,217.50
Metropolitan Additional Water Loan, Act of 1926		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due July 1, 1973 to July 1, 1980 \$130,000 each year	1,040,000.00	
<i>One and One-half Per Cent</i>		
Issued 1947, due July 1, 1973 to July 1, 1977 \$33,000 each year	165,000.00	
1950, due Jan. 1, 1974 to Jan 1, 1980 \$165,000 each year	1,155,000.00	
<i>One and Three-quarters Per Cent</i>		
Issued 1949, due Jan. 1, 1974 to Jan. 1, 1979 \$200,000 each year	1,200,000.00	
<i>Two Per Cent</i>		
Issued 1952, due July 1, 1973 to July 1, 1982 \$80,000 each year	800,000.00	68,527.50
Metropolitan Water District Additional Loan, Act of 1956		
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1973 to Nov. 1, 1994 \$55,000 each year	1,210,000.00	
1962, due Nov. 1, 1995 to Nov. 1, 2009 \$56,000 each year	840,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1978 \$81,000 each year	486,000.00	
1960, due Dec. 1, 1979 to Dec. 1, 2009 \$82,000 each year	2,542,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1973 to Oct. 1, 1997 \$94,000 each year	2,350,000.00	
1961, due Oct. 1, 1998 to Oct. 1, 2009 \$93,000 each year	1,116,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 2009 \$29,000 each year	1,044,000.00	
1961, due April 1, 1974 to April 1, 2008 \$152,000 each year	5,320,000.00	
1961, due April 1, 2009 to April 1, 2010 \$153,000 each year	306,000.00	15,214,000.00
Metropolitan Water District Additional Loan, Act of 1961		
<i>One-tenth of One Per Cent</i>		
Issued 1965, due June 1, 1974 to June 1, 2015 \$80,000 each year	3,360,000.00	500,000.75

CONTINGENT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
<i>Two and Eight-tenths Per Cent</i>		
Issued 1962, due Nov. 1, 1973 to Nov. 1, 2012 \$20,000 each year	800,000.00	
<i>Three Per Cent</i>		
Issued 1964, due Feb. 1, 1974 to Feb. 1, 2014 \$20,000 each year	820,000.00	
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1973 to Oct. 1, 2006 \$40,000 each year	1,360,000.00	
1965, due Oct. 1, 2007 to Oct. 1, 2014 \$45,000 each year	360,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1974 \$45,000 each year	45,000.00	
1966, due June 1, 1975 to June 1, 2015 \$40,000 each year	1,640,000.00	
	8,385,000.00	170,225.00
Metropolitan Water District Additional Loan Act of 1962		
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1974 to June 1, 2016 \$40,000 each year	1,720,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1973 to Nov. 1, 1982 \$85,000 each year	850,000.00	
1966, due Nov. 1, 1983 to Nov. 1, 2015 \$80,000 each year	2,640,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1992 \$65,000 each year	1,235,000.00	
1967, due Jan. 1, 1993 to Jan. 1, 2016 \$60,000 each year	1,440,000.00	
<i>Six and Six-tenths Per Cent</i>		
Issued 1970, due June 1, 1974 to June 1, 1986 \$25,000 each year	325,000.00	
1970, due June 1, 1987 to June 1, 2016 \$20,000 each year	600,000.00	
	8,810,000.00	391,583.75
Metropolitan Water District Additional Loan, Act of 1964		
<i>Three and One-half Per Cent</i>		
Issued 1967, due May 1, 1974 to May 1, 1977 \$55,000 each year	220,000.00	
1967, due May 1, 1978 to May 1, 1996 \$50,000 each year	950,000.00	
	1,170,000.00	40,950.00
Metropolitan Water District Additional Loan, Act of 1966		
<i>Four and One-tenth Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1995 \$125,000 each year	2,750,000.00	
1971, due May 1, 1996 to May 1, 2020 \$120,000 each year	3,000,000.00	
<i>Five and One-half Per Cent</i>		
Issued 1971, due Aug. 1, 1973 to Aug. 1, 2015 \$115,000 each year	4,945,000.00	
1971, due Aug. 1, 2016 to Aug. 1, 2019 \$110,000 each year	440,000.00	
	11,135,000.00	528,762.50
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due Dec. 1, 1973 to Dec. 1, 1991 \$105,000 each year	1,995,000.00	
1971, due Dec. 1, 1992 to Dec. 1, 2020 \$100,000 each year	2,900,000.00	
<i>Five Per Cent</i>		
Issued 1972, due May 1, 1974 to May 1, 1984 \$65,000 each year	715,000.00	
1972, due May 1, 1985 to May 1, 2021 \$60,000 each year	2,220,000.00	
	9,830,000.00	457,505.00

CONTINGENT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Metropolitan Water District Additional Loan, Act of 1967		
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due June 1, 1974 to June 1, 1989		
\$45,000 each year	720,000.00	
1973, due June 1, 1990 to June 1, 2021		
\$40,000 each year	<u>1,280,000.00</u>	2,000,000.00
Metropolitan Water District Additional Loan, Act of 1968		
<i>Five Per Cent</i>		
Issued 1972, due Oct. 1, 1973 to Oct. 1, 1985		
\$60,000 each year	780,000.00	
1972, due Oct. 1, 1986 to Oct. 1, 1989		
\$55,000 each year	<u>220,000.00</u>	1,000,000.00
		48,500.00
Water Use Development Loan (1945)		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due Oct. 1, 1973 to Oct. 1, 1980		
\$155,000 each year	1,240,000.00	
<i>One and One-half Per Cent</i>		
Issued 1946, due Oct. 1, 1973 to Oct. 1, 1976		
\$75,000 each year	300,000.00	
1949, due Oct. 1, 1973 to Oct. 1, 1979		
\$118,000 each year	826,000.00	
<i>One and Seven-tenths Per Cent</i>		
Issued 1948, due Oct. 1, 1973 to Oct. 1, 1977		
\$90,000 each year	450,000.00	
<i>One and Three-quarters Per Cent</i>		
Issued 1948, due Oct. 1, 1973 to Oct. 1, 1978		
\$103,000 each year	618,000.00	
1951, due Oct. 1, 1973 to Oct. 1, 1981		
\$176,000 each year	1,584,000.00	
1954, due Oct. 1, 1973 to Oct. 1, 1981		
\$91,000 each year	819,000.00	
1954, due Oct. 1, 1982 to Oct. 1, 1984		
\$90,000 each year	270,000.00	
<i>Two Per Cent</i>		
Issued 1952, due Oct. 1, 1973 to Oct. 1, 1982		
\$136,000 each year	1,360,000.00	
1953, due Oct. 1, 1973 to Oct. 1, 1978		
\$185,000 each year	1,110,000.00	
1953, due Oct. 1, 1979 to Oct. 1, 1983		
\$184,000 each year	920,000.00	
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1973 to Nov. 1, 1985		
\$87,000 each year	1,131,000.00	
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1981		
\$130,000 each year	1,040,000.00	
1958, due June 1, 1982 to June 1, 1988		
\$131,000 each year	917,000.00	
1963, due May 1, 1974 to May 1, 1993		
\$182,000 each year	3,640,000.00	
1964, due Feb. 1, 1974 to Feb. 1, 1994		
\$165,000 each year	3,465,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1974 to June 1, 1981		
\$103,000 each year	824,000.00	
1957, due June 1, 1982 to June 1, 1987		
\$102,000 each year	612,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1994		
\$77,000 each year	1,694,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1973 to Oct. 1, 1985		
\$153,000 each year	1,989,000.00	
1961, due Oct. 1, 1986 to Oct. 1, 1991		
\$152,000 each year	912,000.00	

CONTINGENT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1972-74
<i>Three and Four-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1973 to Oct. 1, 1983		
\$85,000 each year	935,000.00	
1965, due Oct. 1, 1984 to Oct. 1, 1995		
\$90,000 each year	1,080,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 1978		
\$125,000 each year	625,000.00	
1959, due Feb. 1, 1979 to Feb. 1, 1989		
\$126,000 each year	1,386,000.00	
1961, due April 1, 1974 to April 1, 1984		
\$158,000 each year	1,738,000.00	
1961, due April 1, 1985 to April 1, 1991		
\$159,000 each year	1,113,000.00	
<i>Three and Six-tenths Per Cent</i>		
Issued 1959, due Oct. 1, 1973 to Oct. 1, 1986		
\$133,000 each year	1,862,000.00	
1959, due Oct. 1, 1987 to Oct. 1, 1989		
\$132,000 each year	396,000.00	
<i>Four and One-tenth Per Cent</i>		
Issued 1971, due May 1, 1974 to May 1, 1983		
\$120,000 each year	1,200,000.00	
1971, due May 1, 1984 to May 1, 2001		
\$115,000 each year	2,070,000.00	
<i>Four and One-quarter Per Cent</i>		
Issued 1966, due Nov. 1, 1973 to Nov. 1, 1983		
\$65,000 each year	715,000.00	
1966, due Nov. 1, 1984 to Nov. 1, 1996		
\$60,000 each year	780,000.00	
<i>Four and Four-tenths Per Cent</i>		
Issued 1968, due Dec. 1, 1973		
\$110,000 each year	110,000.00	
1968, due Dec. 1, 1974 to Dec. 1, 1998		
\$105,000 each year	2,625,000.00	
Water Use Development Loan		
<i>Four and Four-tenths Per Cent</i>		
Issued 1973, due June 1, 1974 to June 1, 2000		
\$120,000 each year	3,240,000.00	
1973, due June 1, 2001 to June 1, 2003		
\$115,000 each year	345,000.00	
<i>Four and One-half Per Cent</i>		
Issued 1967, due Jan. 1, 1974 to Jan. 1, 1998		
\$80,000 each year	2,000,000.00	
<i>Four and Six-tenths Per Cent</i>		
Issued 1971, due Dec. 1, 1973 to Dec. 1, 1987		
\$125,000 each year	1,875,000.00	
1971, due Dec. 1, 1988 to Dec. 1, 2001		
\$120,000 each year	1,680,000.00	
<i>Six and Six-tenths Per Cent</i>		
Issued 1970, due June 1, 1974 to June 1, 1988		
\$115,000 each year	1,725,000.00	
1970, due June 1, 1989 to June 1, 2000		
\$110,000 each year	1,320,000.00	
	54,541,000.00	1,885,752.25
Metropolitan District Water Main Loan, Act of 1949		
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due May 1, 1974 to May 1, 1981		
\$110,000 each year	880,000.00	
	14,960.00	
Metropolitan District Water Main Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1973 to Nov. 1, 1983		
\$19,000 each year	209,000.00	
1955, due Nov. 1, 1984	18,000.00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 1982		
\$34,000 each year	340,000.00	
1956, due Aug. 1, 1983 to Aug. 1, 1984		
\$33,000 each year	66,000.00	
	633,000.00	15,700.00

CONTINGENT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
Metropolitan District Water Main Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1974 to June 1, 1988		
\$23,000 each year	345,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 1980		
\$52,000 each year	364,000.00	
1959, due Feb. 1, 1981 to Feb. 1, 1988		
\$51,000 each year	408,000.00	
	1,117,000.00	37,370.00
Metropolitan District Water Main Loan, Act of 1959		
<i>Three Per Cent</i>		
Issued 1964, due June 1, 1974 to June 1, 1994		
\$15,000 each year	315,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1982		
\$17,000 each year	170,000.00	
1960, due Dec. 1, 1983 to Dec. 1, 1989		
\$18,000 each year	126,000.00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1974 to April 1, 1983		
\$17,000 each year	170,000.00	
1961, due April 1, 1984 to April 1, 1990		
\$18,000 each year	126,000.00	
	907,000.00	29,153.75
Metropolitan District Water Main Loan, Act of 1967		
<i>Four and One-quarter Per Cent</i>		
Issued 1973, due June 1, 1974 to June 1, 1979		
\$50,000 each year	300,000.00	12,750.00
Metropolitan District Water Loan, Act of 1950		
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due March 1, 1974 to March 1, 1981		
\$65,000 each year	520,000.00	
<i>One and Three-quarters Per Cent</i>		
Issued 1951, due Sept. 1, 1973 to Sept. 1, 1981		
\$50,000 each year	450,000.00	
<i>Two Per Cent</i>		
Issued 1952, due March 1, 1974 to March 1, 1982		
\$105,000 each year	945,000.00	
<i>Two and One-half Per Cent</i>		
Issued 1955, due Nov. 1, 1973 to Nov. 1, 2005		
\$5,000 each year	1,815,000.00	
<i>Two and Three-quarters Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 2004		
\$112,000 each year	3,584,000.00	
1956, due Aug. 1, 2005	123,000.00	
	7,437,000.00	180,267.50
Metropolitan District Water Loan, Act of 1952		
<i>Two Per Cent</i>		
Issued 1952, due July 1, 1973 to July 1, 1982		
\$40,000 each year	400,000.00	
<i>Two and One-half Per Cent</i>		
Issued 1955, due Nov. 1, 1973 to Nov. 1, 2005		
\$15,000 each year	495,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1957, due June 1, 1974 to June 1, 2007		
\$100,000 each year	3,400,000.00	
	4,295,000.00	130,287.50
Metropolitan Water District — Clinton Sewage Loan, Act of 1954, Chapter 462		
<i>One and Three-quarters Per Cent</i>		
Issued 1954, due Oct. 1, 1973 to Oct. 1, 1974		
\$22,000 each year	44,000.00	
1954, due Oct. 1, 1975 to Oct. 1, 1984		
\$21,000 each year	210,000.00	
	254,000.00	4,252.50
Neponset River Drainage and Flood Control, Act of 1955		
<i>Two and One-half Per Cent</i>		
Issued 1956, due Aug. 1, 1973 to Aug. 1, 1976		
\$50,000 each year	200,000.00	

CONTINGENT DEBT

LOANS and AMOUNTS	TOTAL	INTEREST, 1973-74
<i>Two and Eight-tenths Per Cent</i>		
Issued 1963, due May 1, 1974 to May 1, 1980 \$20,000 each year	140,000.00	
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1979 \$8,000 each year	56,000.00	
<i>Three and one-half Per Cent</i>		
Issued 1959, due Feb. 1, 1974 to Feb. 1, 1979 \$25,000 each year	150,000.00	
	546,000.00	15,157.00
Neponset River Drainage and Flood Control, Act of 1961		
<i>Three and One-tenth Per Cent</i>		
Issued 1963, due Nov. 1, 1973 to Nov. 1, 1983 \$25,000 each year	275,000.00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1965, due Oct. 1, 1973 to Oct. 1, 1985 \$75,000 each year	975,000.00	
	1,250,000.00	39,075.00
Mystic River Dam Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1963, due Nov. 1, 1973 to Nov. 1, 1989 \$35,000 each year	595,000.00	
1964, due Feb. 1, 1974 to Feb. 1, 1990 \$70,000 each year	1,190,000.00	
1964, due June 1, 1974 to June 1, 1990 \$35,000 each year	595,000.00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1973 to Dec. 1, 1989 \$9,000 each year	153,000.00	
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1989 \$80,000 each year	1,360,000.00	
	3,893,000.00	117,941.25
Mystic River Dam Loan, Act of 1963		
<i>Three and Two-tenths Per Cent</i>		
Issued 1964, due Oct. 1, 1973 to Oct. 1, 1989 \$160,000 each year	3,520,000.00	
<i>Three and Seven-tenths Per Cent</i>		
Issued 1966, due June 1, 1974 to June 1, 1980 \$150,000 each year	1,050,000.00	
1966, due June 1, 1981 to June 1, 1995 \$140,000 each year	2,100,000.00	
	6,670,000.00	226,630.00
Massachusetts Bay Transportation Authority		
Issued 1972, notes due Nov. 20, 1973	65,000,000.00	
1973, notes due Nov. 20, 1973	8,413,736.94	
	73,413,736.94	2,173,228.40
Total Contingent Debt and Annual Interest on same	\$335,020,736.94	\$11,301,513.90

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt — June 30, 1973

Fiscal Year	August Flood Relief Loan Act of 1955 Chargeable to General Fund Chap. 699, Acts of 1955		August and October Flood Relief Loan Act of 1955-56 Chargeable to General Fund Chap. 208, Acts of 1956		Capital Outlay Loan Act of 1952-55 Chargeable to General Fund Chap. 738, Acts of 1955		Capital Outlay Loan Act of 1953-55 Chargeable to General Fund Chap. 738, Acts of 1955		Capital Outlay Loan Act of 1954-55 Chargeable to General Fund Chap. 738, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$250,000	\$14,375	\$158,000	\$19,285.00	\$1,258,000	\$108,142	\$270,000	\$23,000.00	\$1,790,000	\$231,675
1975	250,000	8,625	158,000	13,755.00	1,258,000	75,544	270,000	16,250.00	1,790,000	177,425
1976	250,000	2,875	157,000	8,242.50	1,258,000	42,946	270,000	9,500.00	1,790,000	123,175
1977			157,000	2,747.50	758,000	16,098	245,000	3,062.50	1,790,000	68,925
1978									740,000	24,425
1979									140,000	4,025

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1973

Fiscal Year	Capital Outlay Loan Act of 1955 Chargeable to General Fund Chap. 738, Acts of 1955		Capital Outlay Loan Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		Capital Outlay Loan Act of 1957 Chargeable to General Fund Chap. 763, Acts of 1957		Capital Outlay Loan Act of 1958 Chargeable to General Fund Chap. 650, Acts of 1958		Capital Outlay Loan Act of 1959 Chargeable to General Fund Chap. 604, Act of 1959	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	1,540,000	237,525	1,190,000	217,775	1,325,000	300,612.50	1,418,000	379,790.00	\$1,700,000	\$506,725
1975	1,540,000	187,625	1,190,000	177,125	1,325,000	254,987.50	1,418,000	332,152.00	1,700,000	450,800
1976	1,540,000	137,725	1,190,000	136,475	1,325,000	209,362.50	1,418,000	284,514.00	1,690,000	394,975
1977	1,540,000	87,825	1,190,000	95,825	1,325,000	163,737.50	1,418,000	236,876.00	1,690,000	339,500
1978	1,040,000	41,550	1,190,000	55,175	1,325,000	118,112.50	1,418,000	189,238.00	1,690,000	284,025
1979	440,000	11,900	740,000	18,900	1,325,000	72,487.50	1,418,000	141,600.00	1,690,000	228,550
1980					825,000	31,237.50	1,418,000	93,962.00	1,690,000	173,075
1981					325,000	11,862.50	1,043,000	52,886.50	1,090,000	117,600
1982					125,000	2,787.50	430,000	21,675.00	1,090,000	63,675
1983							230,000	9,415.00	690,000	31,275
1984							155,000	2,655.00	290,000	12,850
1985									90,000	3,150

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Direct Debt (Continued) — June 30, 1973

Fiscal Year	Capital Outlay Loan Act of 1960 Chargeable to General Fund Chap. 774, Acts of 1960		Capital Outlay Loan Act of 1961 Chargeable to General Fund Chap. 544, Acts of 1961		Capital Outlay Loan Act of 1962 Chargeable to General Fund Chap. 705, Acts of 1962		Capital Outlay Loan Act of 1963 Chargeable to General Fund Chap. 648, Acts of 1963		Capital Outlay Loan Act of 1964 Chargeable to General Fund Chap. 640, Acts of 1964	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	1,740,000	558,525	2,035,000	794,325	1,345,000	531,882.50	2,285,000	1,123,900	\$3,070,000	\$1,967,775
1975	1,735,000	504,050	2,035,000	725,600	1,345,000	486,900.00	2,285,000	1,039,300	3,070,000	1,828,675
1976	1,735,000	449,825	2,035,000	656,875	1,345,000	441,917.50	2,285,000	954,700	3,070,000	1,696,325
1977	1,735,000	395,600	2,035,000	588,150	1,345,000	396,935.00	2,285,000	870,100	3,070,000	1,563,975
1978	1,735,000	341,375	2,035,000	519,425	1,345,000	351,952.50	2,285,000	785,500	3,070,000	1,431,625
1979	1,735,000	287,150	2,035,000	450,700	1,345,000	306,970.00	2,285,000	700,900	3,065,000	1,299,275
1980	1,735,000	232,925	2,035,000	381,975	1,345,000	261,987.50	2,285,000	616,300	3,065,000	1,167,175
1981	1,735,000	178,700	2,035,000	313,250	1,345,000	217,005.00	2,285,000	531,700	3,065,000	1,035,075
1982	1,735,000	124,475	2,035,000	244,525	1,345,000	172,022.50	2,285,000	447,100	3,065,000	902,975
1983	1,335,000	72,725	2,030,000	175,900	1,345,000	127,040.00	2,285,000	362,500	3,065,000	770,875
1984	785,000	34,950	1,625,000	109,625	1,270,000	82,057.50	2,285,000	277,900	3,065,000	638,775
1985	335,000	11,650	1,125,000	56,025	990,000	41,615.00	2,285,000	193,300	3,065,000	506,675
1986	135,000	3,400	425,000	19,850	390,000	12,325.00	1,585,000	111,900	2,815,000	374,575
1987			125,000	6,175	40,000	2,760.00	1,285,000	55,000	2,615,000	253,950
1988					40,000	920.00	135,000	13,500	1,465,000	146,100
1989							135,000	6,750	815,000	73,000
1990									615,000	32,900

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Direct Debt (Continued) — June 30, 1973

Fiscal Year	Capital Outlay Loan Act of 1965 Chargeable to General Fund Chap. 791, Acts of 1965		Capital Outlay Loan Act of 1966 Chargeable to General Fund Chap. 590, Acts of 1966		Capital Outlay Loan Act of 1967 Chargeable to General Fund Chap. 682, Acts of 1967		Capital Outlay Loan Act of 1968 Chargeable to General Fund Chap. 476, Acts of 1968		Capital Outlay Loan, Act of 1969 Chap. 767, Acts of 1969		Capital Outlay Loan, Act of 1970 Chargeable to General Fund Chap. 633, Acts of 1970	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$2,760,000	\$2,244,580	\$2,900,000	\$2,613,375	\$3,900,000	\$3,723,550	\$4,405,000	\$3,999,292.50	\$3,750,000	\$3,582,500	\$3,690,000	\$6,476,500
1975	2,760,000	2,106,470	2,900,000	2,464,125	3,900,000	3,517,950	4,405,000	3,780,337.50	3,750,000	3,396,500	3,690,000	6,148,000
1976	2,760,000	1,968,360	2,900,000	2,314,875	3,900,000	3,312,350	4,405,000	3,561,382.50	3,750,000	3,210,500	3,690,000	5,819,500
1977	2,760,000	1,830,250	2,900,000	2,165,625	3,900,000	3,106,750	4,405,000	3,342,427.50	3,750,000	3,024,500	3,690,000	5,491,000
1978	2,760,000	1,692,140	2,900,000	2,016,375	3,900,000	2,901,150	4,405,000	3,123,472.50	3,750,000	2,838,500	3,690,000	5,162,500
1979	2,760,000	1,554,030	2,900,000	1,867,125	3,900,000	2,695,550	4,405,000	2,904,517.50	3,750,000	2,652,500	3,690,000	4,834,000
1980	2,760,000	1,415,920	2,900,000	1,717,875	3,900,000	2,489,950	4,405,000	2,685,562.50	3,750,000	2,466,500	3,690,000	4,505,500
1981	2,760,000	1,277,810	2,900,000	1,568,625	3,900,000	2,284,350	4,405,000	2,466,607.50	3,750,000	2,280,500	3,690,000	4,177,000
1982	2,755,000	1,139,700	2,900,000	1,419,375	3,900,000	2,078,750	4,405,000	2,247,652.50	3,750,000	2,094,500	3,690,000	3,848,500
1983	2,755,000	1,001,820	2,900,000	1,270,125	3,900,000	1,873,150	4,405,000	2,028,697.50	3,750,000	1,908,500	3,690,000	3,520,000
1984	2,755,000	863,940	2,900,000	1,120,875	3,900,000	1,667,550	4,405,000	1,809,742.50	3,750,000	1,722,500	3,690,000	3,191,500
1985	2,755,000	726,060	2,900,000	971,625	3,900,000	1,461,950	4,405,000	1,590,787.50	3,750,000	1,536,500	3,690,000	2,863,000
1986	2,755,000	588,180	2,900,000	822,375	3,900,000	1,256,350	4,405,000	1,371,832.50	3,750,000	1,350,500	3,690,000	2,534,500
1987	2,705,000	450,300	2,900,000	673,125	3,900,000	1,050,750	4,405,000	1,152,877.50	3,750,000	1,164,500	3,690,000	2,206,000
1988	2,705,000	314,220	2,900,000	523,875	3,900,000	845,150	4,405,000	933,922.50	3,750,000	978,500	3,690,000	1,877,500
1989	2,005,000	178,140	2,900,000	374,625	3,900,000	639,550	4,405,000	714,967.50	3,750,000	792,500	3,685,000	1,549,125
1990	1,255,000	89,360	2,400,000	236,375	3,900,000	433,950	4,405,000	496,012.50	3,750,000	606,500	3,685,000	1,220,875
1991	505,000	17,080	2,000,000	109,125	3,600,000	228,350	4,055,000	277,057.50	3,750,000	420,500	3,685,000	892,625
1992			750,000	20,625	2,000,000	55,000	3,305,000	80,852.50	3,750,000	234,500	3,685,000	564,375
1993									1,250,000	48,500	3,685,000	236,125

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Direct Debt (Continued) — June 30, 1973

Fiscal Year	Chicopee Falls Flood Protection Loan Act of 1962 Chargeable to General Fund Chap. 552, Acts of 1962 Chap. 673, Acts of 1963		Drainage and Flood Control Act of 1955 Chargeable to General Fund Chap. 574, Acts of 1955		Drainage and Flood Control Act of 1961 Chargeable to General Fund Chap. 519, Acts of 1961		Drainage and Flood Control Act of 1963 Chargeable to General Fund Chap. 595, Acts of 1963		Drainage and Flood Control Loan Act of 1968 Chargeable to General Fund Chap. 683, Acts of 1968		Drainage & Flood Control Loan, Act of 1969 Chargeable to General Fund Chap. 527, Acts of 1969		Emergency Capital Outlay Loan Act of 1957 Chargeable to General Fund Chap. 485, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$55,000	\$4,537.50	\$250,000	\$201,787.50	\$80,000	\$49,400	\$655,000	\$380,525	\$75,000	\$73,125	\$50,000	\$48,000	\$225,000	\$33,750
1975	55,000	2,722.50	250,000	193,812.50	80,000	44,200	650,000	348,450	75,000	69,375	50,000	45,600	225,000	27,000
1976	55,000	907.50	250,000	185,837.50	75,000	39,000	650,000	316,625	75,000	65,625	50,000	43,200	225,000	20,250
1977			250,000	177,862.50	75,000	34,125	650,000	284,800	75,000	61,875	50,000	40,800	225,000	13,500
1978			250,000	169,887.50	75,000	29,250	650,000	252,975	75,000	58,125	50,000	38,400	225,000	6,750
1979			250,000	161,912.50	75,000	24,375	650,000	221,150	75,000	54,375	50,000	36,000		
1980			250,000	153,937.50	75,000	19,500	650,000	189,325	75,000	50,625	50,000	33,600		
1981			250,000	145,962.50	75,000	14,625	645,000	157,500	75,000	46,875	50,000	31,200		
1982			250,000	137,987.50	75,000	9,750	645,000	126,000	75,000	43,125	50,000	28,800		
1983			250,000	130,012.50	75,000	4,875	645,000	94,500	75,000	39,375	50,000	26,400		
1984			250,000	122,037.50			645,000	63,000	75,000	35,625	50,000	24,000		
1985			250,000	114,062.50			645,000	31,500	75,000	31,875	50,000	21,600		
1986			250,000	106,087.50					75,000	28,125	50,000	19,200		
1987			250,000	98,112.50					75,000	24,375	50,000	16,800		
1988			250,000	90,137.50					75,000	20,625	50,000	14,400		
1989			250,000	82,162.50					75,000	16,875	50,000	12,000		
1990			250,000	74,187.50					75,000	13,125	50,000	9,600		
1991			250,000	66,212.50					75,000	9,375	50,000	7,200		
1992			250,000	58,237.50					75,000	5,625	50,000	4,800		
1993			250,000	50,262.50					75,000	1,875	50,000	2,400		
1994			250,000	42,287.50										
1995			250,000	34,312.50										
1996			250,000	26,337.50										
1997			250,000	18,362.50										
1998			225,000	10,750.00										
1999			100,000	3,500.00										

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Direct Debt (Continued) — June 30, 1973

Fiscal Year	Logan Airport Improvement Loan Act of 1951 Chargeable to General Fund Chap. 731 & 733 Acts of 1951		New Bedford Hurricane Barrier Loan Act of 1962 Chargeable to General Fund Chap. 565, Acts of 1962		Prisons and Hospitals Loan Chargeable to General Fund Chap. 121, Acts of 1907		State Office Building Loan Act of 1960 Chargeable to General Fund Chap. 635, Acts of 1960		State Government Center Loan Act of 1960 Chargeable to General Fund Chap. 635, Acts of 1960 Chap. 685, Acts of 1962		State Government Center Loan Act of 1968 Chargeable to General Fund Chap. 685, Acts of 1968		State Government Center Loan Act of 1970 Chargeable to General Fund Chap. 633, Acts of 1970	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$110,000	\$7,100	\$233,000	\$150,028		\$10,950	\$1,300,000	\$468,000	\$2,080,000	\$1,066,210.00	\$150,000	\$130,500	\$105,000	\$99,125
1975	100,000	5,000	233,000	142,904	10,950	10,950	1,300,000	425,900	2,080,000	974,070.00	150,000	123,000	105,000	93,875
1976	100,000	3,000	233,000	135,780	10,950	10,950	1,310,000	383,635	2,075,000	882,070.00	150,000	115,000	105,000	88,625
1977	100,000	1,000	233,000	128,656	10,950	10,950	1,310,000	341,205	2,075,000	790,210.00	150,000	108,000	105,000	83,375
1978			233,000	121,532	10,950	10,950	1,310,000	298,775	2,070,000	698,350.00	150,000	100,500	105,000	78,125
1979			233,000	114,408	10,950	10,950	1,310,000	256,345	2,070,000	606,720.00	150,000	93,000	105,000	72,875
1980			233,000	107,284	10,950	10,950	1,310,000	213,915	2,060,000	515,227.50	150,000	85,500	105,000	67,625
1981			233,000	100,160	10,950	10,950	1,310,000	171,485	2,060,000	424,092.50	150,000	78,000	100,000	62,500
1982			233,000	93,036	10,950	10,950	1,310,000	129,055	2,060,000	332,957.50	150,000	70,500	100,000	57,500
1983			233,000	85,912	10,950	10,950	1,160,000	87,450	2,060,000	241,822.50	150,000	63,000	100,000	52,500
1984			234,000	78,774	10,950	10,950	1,060,000	49,770	2,060,000	151,287.50	150,000	55,500	100,000	47,500
1985			234,000	71,622	10,950	10,950	760,000	17,215	2,060,000	61,877.50	150,000	48,000	100,000	42,500
1986			234,000	64,470	10,950	10,950					150,000	40,500	100,000	37,500
1987			234,000	57,318	10,950	10,950					150,000	33,000	100,000	32,500
1988			234,000	50,166	10,950	10,950					150,000	25,500	100,000	27,500
1989			234,000	43,014	10,950	10,950					145,000	18,125	100,000	22,500
1990			234,000	35,862	10,950	10,950					145,000	10,875	100,000	17,500
1991			234,000	28,710	10,950	10,950					145,000	3,625	100,000	12,500
1992			234,000	21,558	10,950	10,950							100,000	7,500
1993			234,000	14,406	10,950	10,950							100,000	2,500
1994			200,000	7,730	10,950	10,950								
1995			80,000	1,980	10,950	10,950								
1996			20,000	340	10,950	10,950								
1997					10,950	10,950								
1998					10,950	10,950								

*219,000 Bond held by the Commonwealth in compliance with U.S. 166 1863; $\frac{2}{8}$'s interest to University of Massachusetts and $\frac{1}{8}$ to M.I.T.

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Direct Debt (Continued) — June 30, 1973

Fiscal year	Castle Island Facilities Loan, Act of 1951 Chargeable to General Fund Chap. 771, Acts of 1951		East Boston Terminal Facilities Loan Act of 1952 Chargeable to General Fund Chap. 505, Acts of 1952		Port of Boston Improvement Loan, 1954 Chargeable to General Fund Chap. 575, Acts of 1954		Public Housing Modernization and Renovation Loan, Act of 1970 Chargeable to General Fund Chap. 694, Acts of 1970		Shore Protection and River and Harbor Loan Act of 1965 Chargeable to General Fund Chap. 788, Acts of 1965		Shore Protection and River and Harbor Loan Acts of 1968 Chap. 608, Acts of 1968	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$34,000	\$9,817.50	\$167,000	\$54,225.00	\$55,000	\$1,650	\$150,000	\$144,000	\$180,000	\$110,850	\$115,000	\$98,100
1975	34,000	9,222.50	166,000	50,857.50	55,000	550	150,000	136,800	180,000	102,580	115,000	92,730
1976	34,000	8,627.50	166,000	47,512.50			150,000	129,600	180,000	94,310	115,000	87,360
1977	34,000	8,032.50	166,000	44,167.50			150,000	122,400	180,000	86,040	115,000	81,990
1978	34,000	7,437.50	166,000	40,822.50			150,000	115,200	175,000	77,870	115,000	76,620
1979	34,000	6,842.50	166,000	37,477.50			150,000	108,000	175,000	69,800	115,000	71,250
1980	34,000	6,247.50	166,000	34,132.50			150,000	100,800	175,000	61,730	115,000	65,880
1981	34,000	5,652.50	166,000	30,787.50			150,000	93,600	175,000	53,660	115,000	60,510
1982	34,000	5,057.50	166,000	27,442.50			150,000	86,400	175,000	45,590	115,000	55,140
1983	34,000	4,462.50	166,000	24,097.50			150,000	79,200	175,000	37,520	115,000	49,770
1984	34,000	3,867.50	166,000	20,752.50			150,000	72,000	170,000	29,450	110,000	44,400
1985	34,000	3,272.50	166,000	17,407.50			150,000	64,800	170,000	21,600	110,000	39,270
1986	34,000	2,677.50	166,000	14,062.50			150,000	57,600	165,000	13,750	110,000	34,140
1987	34,000	2,082.50	166,000	10,717.50			150,000	50,400		6,225	110,000	29,010
1988	34,000	1,487.50	166,000	7,372.50			150,000	43,200			110,000	23,880
1989	34,000	892.50	166,000	4,027.50			150,000	36,000			110,000	18,750
1990	34,000	297.50	78,000	682.50			150,000	28,800			110,000	13,620
1991							150,000	21,600			110,000	8,490
1992							150,000	14,400			35,000	3,360
1993							150,000	7,200			35,000	1,680

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Direct Debt (Continued) — June 30, 1973

Fiscal Year	South Bay, Roxbury Canal and Dorchester Brook Improvement Loan Act of 1962 Chargeable to General Fund Chap. 762, Acts of 1962 Chap. 621, Acts of 1965		SuAsCo Watershed Project Plan, Act of 1964 Chargeable to General Fund Chap. 494, Acts of 1964		Three Rivers, Massachusetts, Local Flood Protection Project Loan Act of 1962 Chargeable to General Fund Chap. 692, Acts of 1962		University of Mass. Boston Loan Act of 1966 Chargeable to General Fund Chap. 692, Acts of 1962		University of Mass. Boston Campus Loan Act of 1969 Chargeable to General Fund Chap. 898, Acts of 1969		University of Mass. Medical School Loan Act of 1965 Chargeable to General Fund Chap. 847, Acts of 1965		University of Mass. Medical School Loan Act of 1967 Chap. 276, Acts of 1967	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$285,000	\$127,900	\$45,000	\$10,625.00	\$35,000	\$6,825.00	\$100,000	\$55,300	\$2,050,000	\$1,782,500	\$90,000	\$59,180	\$400,000	\$480,000
1975	285,000	118,010	45,000	8,712.50	35,000	5,687.50	100,000	51,350	2,050,000	1,685,700	90,000	55,220	400,000	460,800
1976	285,000	108,120	40,000	6,800.00	35,000	4,550.00	100,000	47,400	2,050,000	1,588,900	90,000	51,260	400,000	441,600
1977	285,000	98,230	40,000	5,100.00	35,000	3,412.50	100,000	43,450	2,050,000	1,492,100	90,000	47,300	400,000	422,400
1978	285,000	88,340	40,000	3,400.00	35,000	2,275.00	100,000	39,550	2,050,000	1,395,300	90,000	43,340	400,000	403,200
1979	280,000	78,450	40,000	1,700.00	35,000	1,137.50	95,000	35,550	2,050,000	1,298,500	90,000	39,380	400,000	384,000
1980	280,000	68,780					95,000	31,820	2,050,000	1,201,700	85,000	35,530	400,000	364,800
1981	280,000	59,110					95,000	28,090	2,050,000	1,104,900	85,000	31,790	400,000	345,600
1982	280,000	49,440					95,000	24,360	2,050,000	1,008,100	85,000	28,050	400,000	326,400
1983	280,000	39,770					95,000	20,630	2,050,000	911,300	85,000	24,310	400,000	307,200
1984	280,000	30,100					95,000	16,900	2,050,000	814,500	85,000	20,570	400,000	288,000
1985	280,000	20,430					95,000	13,170	2,050,000	717,700	85,000	16,830	400,000	268,800
1986	280,000	10,760					95,000	9,440	2,050,000	620,900	85,000	13,090	400,000	249,600
1987	80,000	4,390					95,000	5,710	2,050,000	524,100	85,000	9,350	400,000	230,400
1988	30,000	1,320					45,000	1,980	2,050,000	427,300	85,000	5,610	400,000	211,200
1989									2,050,000	330,500	85,000	1,870	400,000	192,000
1990									2,050,000	233,700			400,000	172,800
1991									2,050,000	136,900			400,000	153,600
1992									1,750,000	41,375			400,000	134,400
1993													400,000	115,200
1994													400,000	96,000
1995													400,000	76,800
1996													400,000	57,600
1997													400,000	38,400
1998													400,000	19,200

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Direct Debt (Continued) — June 30, 1973

Fiscal Year	Vietnam Conflict Loan Act of 1968 Chargeable to General Fund Chap. 646, Acts of 1968 Chap. 63, Acts of 1969		Vietnam Conflict Loan Act of 1969 Chargeable to General Fund Chap. 63, Acts of 1969		Vietnam Conflict Loan Act of 1970 Chap. 669, Acts of 1970		Water Pollution Control Loan Act of 1966 Chargeable to General Fund Chap. 687, Acts of 1966 Chap. 873, Acts of 1967		Winthrop Harbor Pollution Elimination and Land Reclamation Loan, Act of 1963 Chargeable to General Fund Chap. 732, Acts of 1963	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$600,000	\$247,800	\$2,500,000	\$1,032,500	\$1,000,000	\$320,000	\$1,700,000	\$1,565,600	\$125,000	\$82,500
1975	600,000	212,400	2,500,000	885,000	1,000,000	280,000	1,700,000	1,477,150	125,000	77,000
1976	600,000	177,000	2,500,000	737,500	1,000,000	240,000	1,700,000	1,388,700	125,000	71,500
1977	600,000	141,600	2,500,000	590,000	1,000,000	200,000	1,700,000	1,300,250	125,000	66,000
1978	600,000	106,200	2,500,000	442,500	1,000,000	160,000	1,700,000	1,211,800	125,000	60,500
1979	600,000	70,800	2,500,000	295,000	1,000,000	120,000	1,700,000	1,123,350	125,000	55,000
1980	600,000	35,400	2,500,000	147,500	1,000,000	80,000	1,700,000	1,034,900	125,000	49,500
1981					1,000,000	40,000	1,700,000	946,450	125,000	44,000
1982							1,700,000	858,000	125,000	38,500
1983							1,700,000	769,550	125,000	33,000
1984							1,700,000	681,100	125,000	27,500
1985							1,700,000	592,650	125,000	22,000
1986							1,700,000	504,200	125,000	16,500
1987							1,700,000	415,750	125,000	11,000
1988							1,700,000	327,300	125,000	5,500
1989							1,700,000	238,350		
1990							1,450,000	155,900		
1991							1,050,000	82,650		
1992							750,000	37,500		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Direct Debt (Continued) — June 30, 1973

Fiscal Year	Worcester Division Loan Act of 1956 Chargeable to General Fund Chap. 15, Acts of 1956		Highway Flood Relief Loan Act of 1955 Chargeable to Highway Fund Chap. 698, Acts of 1955 as amended by Chap. 739, Acts of 1955		Highway Flood Relief Loan Act of 1955-56 Chargeable to Highway Fund Chap. 236, Acts of 1956		Highway Improvement Loan Act of 1952 Chargeable to Highway Fund Chap. 556, Acts of 1952		Highway Improvement Loan Act of 1954 Chargeable to Highway Fund Chap. 403, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$41,000	\$3,690	\$750,000	\$43,125	\$250,000	\$38,812.50	\$14,576,000	\$1,149,030	\$4,150,000	\$238,625
1975	41,000	2,460	250,000	25,875	250,000	30,437.50	14,576,000	781,770	4,150,000	143,175
1976	41,000	1,230	750,000	8,625	250,000	22,062.50	7,578,000	464,475	4,150,000	47,725
1977					250,000	13,687.50	7,578,000	239,145		
1978					250,000	5,312.50	2,928,000	81,240		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Direct Debt (Continued) — June 30, 1973

Fiscal Year	Highway Improvement Loan Act of 1956 Chargeable to Highway Fund Chap. 718, Acts of 1956 Chap. 18, Acts of 1957		Highway Improvement Loan Act of 1962 Chargeable to Highway Fund Chap. 782, Acts of 1962		Highway Improvement Loan Act of 1963 Chargeable to Highway Fund Chap. 822, Acts of 1963		Highway Improvement Loan Act of 1965 Chargeable to Highway Fund Chap. 679, Acts of 1965		Highway Improvement Loan Act of 1967 Chargeable to Highway Fund Chap. 616, Acts of 1967	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$10,000,000	\$2,152,750	\$2,250,000	\$741,125	\$2,500,000	\$1,016,000	\$6,250,000	\$4,301,607.50	\$5,085,000	\$4,343,257.50
1975	10,000,000	1,812,050	2,250,000	671,675	2,500,000	930,000	6,250,000	4,011,842.50	5,085,000	4,095,512.50
1976	10,000,000	1,471,350	2,250,000	602,225	2,500,000	844,000	6,250,000	3,722,077.50	5,085,000	3,848,017.50
1977	10,000,000	1,130,650	2,250,000	532,775	2,500,000	758,000	6,250,000	3,432,312.50	5,085,000	3,600,022.50
1978	9,700,000	789,950	2,250,000	463,325	2,500,000	672,000	6,245,000	3,142,675.00	5,085,000	3,352,277.50
1979	6,650,000	513,175	2,250,000	393,875	2,500,000	586,000	6,245,000	2,853,165.00	5,085,000	3,104,532.50
1980	4,200,000	319,600	2,250,000	324,425	2,500,000	500,000	6,245,000	2,563,655.00	5,085,000	2,856,787.50
1981	4,200,000	182,900	2,250,000	254,975	2,500,000	414,000	6,245,000	2,274,145.00	5,080,000	2,609,137.50
1982	2,450,000	57,825	2,250,000	185,525	2,500,000	328,000	6,245,000	1,984,635.00	5,080,000	2,361,642.50
1983			2,250,000	116,075	2,500,000	242,000	6,245,000	1,695,125.00	5,080,000	2,114,127.50
1984			1,850,000	46,625	2,500,000	156,000	6,245,000	1,405,615.00	5,080,000	1,866,612.50
1985					2,500,000	70,000	6,245,000	1,116,105.00	5,075,000	1,619,097.50
1986							6,245,000	826,595.00	5,075,000	1,371,832.50
1987							5,495,000	537,085.00	5,070,000	1,124,705.00
1988							3,235,000	290,652.00	5,070,000	877,715.00
1989							3,235,000	113,107.50	5,070,000	630,725.00
1990									4,820,000	389,235.00
1991									4,820,000	153,245.00

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Direct Debt (Continued) — June 30, 1973

Fiscal Year	Inland Fisheries & Game Capital Outlay Loan, Act of 1966 Chargeable to Inland Fisheries & Game Fund Chap. 651, Acts of 1966		Inland Fisheries & Game Land & Water Acquisition and Development, Loan, Act of 1968 Chap. 639, Acts of 1968		Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1969 Chargeable to State Recreation Areas Fund Chap. 906, Acts of 1969		Dept. of Natural Resources Recreational Facilities Capital Outlay Loan, Act of 1970 Chargeable to State Recreation Areas Fund Chap. 726, Acts of 1970		Fort Phoenix Beach Improvement Loan Act of 1962 Chargeable to State Recreation Areas Fund Chap. 637, Acts of 1962 Chap. 450, Acts of 1964 Chap. 686, Acts of 1966		Horseneck Beach Reservation Act of 1955 — Land Chargeable to State Recreation Areas Fund Chap. 583, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$200,000	\$48,400	\$50,000	\$41,400	\$600,000	\$249,000	\$900,000	\$355,500	\$15,000	\$12,600	\$45,000	\$14,717.50
1975	200,000	39,600	50,000	39,100	600,000	222,750	900,000	318,750	15,000	12,075	45,000	13,412.50
1976	200,000	30,800	50,000	36,800	600,000	196,500	900,000	282,000	15,000	11,550	45,000	12,107.50
1977	200,000	22,000	50,000	34,500	600,000	170,250	900,000	245,250	15,000	11,025	45,000	10,802.50
1978	200,000	13,200	50,000	32,200	600,000	144,000	900,000	208,500	15,000	10,500	45,000	9,497.50
1979	200,000	4,400	50,000	29,900	600,000	117,750	900,000	171,750	15,000	9,975	45,000	8,192.50
1980			50,000	27,600	600,000	91,500	900,000	135,000	15,000	9,450	45,000	6,887.50
1981			50,000	25,300	600,000	65,250	900,000	98,250	15,000	8,925	45,000	5,582.50
1982			50,000	23,000	600,000	39,000	900,000	61,500	15,000	8,400	45,000	4,277.50
1983			50,000	20,700	300,000	12,750	900,000	24,750	15,000	7,875	45,000	2,972.50
1984			50,000	18,400					15,000	7,350	40,000	1,740.00
1985			50,000	16,100					15,000	6,825	40,000	580.00
1986			50,000	13,800					15,000	6,300		
1987			50,000	11,500					15,000	5,775		
1988			50,000	9,200					15,000	5,250		
1989			50,000	6,900					15,000	4,725		
1990			50,000	4,600					15,000	4,200		
1991			50,000	2,300					15,000	3,675		
1992									15,000	3,150		
1993									15,000	2,625		
1994									15,000	2,100		
1995									15,000	1,575		
1996									15,000	1,050		
1997									15,000	525		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Direct Debt (Continued) — June 30, 1973

Fiscal Year	Outdoor Recreation Capital Outlay Loan Act of 1964 Chargeable to State Recreation Areas Fund Chap. 507, Acts of 1964		Outdoor Recreation Capital Outlay Loan Act of 1966 Recreation Areas Fund Chap. 648, Acts of 1966		Outdoor Recreation Capital Outlay Loan, Act of 1968 Chap. 607, Acts of 1968		Outdoor Recreation Capital Outlay Loan, Oct. 1970 Chap. 743, Acts of 1970		Salisbury Beach Reservation Loan Act of 1953 Chargeable to State Recreation Areas Fund Chap. 673, Acts of 1953		Western Mass. & Plymouth County Recreation Loan Act of 1966 Chargeable to State Recreation Areas Fund Chap. 632, Acts of 1966	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$150,000	\$75,487.50	\$665,000	\$149,300	\$600,000	\$215,000	\$200,000	\$76,000			\$500,000	\$151,500
1975	150,000	69,762.50	665,000	122,200	600,000	190,000	200,000	68,000			500,000	126,500
1976	150,000	64,037.50	660,000	95,100	600,000	165,000	200,000	60,000			500,000	101,500
1977	150,000	58,312.50	660,000	68,200	600,000	140,000	200,000	52,000			500,000	76,500
1978	150,000	52,587.50	560,000	41,300	600,000	115,000	200,000	44,000			500,000	51,500
1979	150,000	46,862.50	560,000	17,900	600,000	90,000	200,000	36,000			500,000	26,500
1980	150,000	41,137.50			600,000	65,000	200,000	28,000			250,000	7,000
1981	150,000	35,412.50			600,000	40,000	200,000	20,000				
1982	150,000	29,687.50			500,000	15,000	200,000	12,000				
1983	150,000	23,962.50					200,000	4,000				
1984	150,000	18,237.50										
1985	150,000	12,512.50										
1986	150,000	6,787.50										
1987	50,000	1,062.50										

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Contingent Debt — June 30, 1973

Fiscal Year	Charles River Basin Improvement Loan Act of 1957 Chap. 646, Acts of 1957		Charles River Basin Improvement Loan Act of 1962 Chap. 550, Acts of 1962 Chap. 803, Acts of 1972		Charles River Flood Control Act of 1955 Chap. 768, Acts of 1955		Charles River Flood Control Act of 1961 Chap. 520, Acts of 1961		Metropolitan District Beach Erosion Loan Act of 1956 Chap. 736, Acts of 1956		Metropolitan District Commission Franklin Park Zoo Improvement Loan Act of 1965 Chap. 612, Acts of 1965	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$102,000	\$59,456.25	\$95,000	\$96,000	\$50,000	\$8,400	\$25,000	\$8,137.50	\$67,000	\$34,553.75	\$70,000	\$48,250
1975	102,000	55,998.75	95,000	91,440	50,000	6,825	25,000	7,362.50	67,000	32,416.25	70,000	44,750
1976	102,000	52,541.25	95,000	86,880	50,000	5,250	25,000	6,587.50	67,000	30,278.75	70,000	41,250
1977	102,000	49,083.75	95,000	82,320	50,000	3,675	25,000	5,812.50	67,000	28,141.25	70,000	37,750
1978	102,000	45,626.25	90,000	77,760	50,000	2,100	25,000	5,037.50	67,000	26,003.75	70,000	34,250
1979	107,000	42,083.75	90,000	73,440	15,000	525	25,000	4,262.50	67,000	23,866.25	65,000	30,875
1980	107,000	38,456.25	90,000	69,120			25,000	3,487.50	67,000	21,728.75	65,000	27,625
1981	107,000	34,828.75	90,000	64,800			25,000	2,712.50	67,000	19,591.25	65,000	24,375
1982	107,000	31,201.25	90,000	60,480			25,000	1,937.50	67,000	17,453.75	65,000	21,125
1983	107,000	27,573.75	90,000	56,160			25,000	1,162.50	67,000	15,316.25	65,000	17,875
1984	107,000	23,946.25	90,000	51,840			25,000	387.50	69,000	13,162.50	65,000	14,625
1985	107,000	20,318.75	90,000	47,520					69,000	10,957.50	65,000	11,375
1986	107,000	16,691.25	90,000	43,200					69,000	8,752.50	65,000	8,125
1987	107,000	13,063.75	90,000	38,880					69,000	6,547.50	65,000	4,875
1988	107,000	9,436.25	90,000	34,560					69,000	4,342.50	65,000	1,625
1989	107,000	5,808.75	90,000	30,240					36,000	2,137.50		
1990	107,000	2,181.25	90,000	25,920					36,000	922.50		
1991			90,000	21,600								
1992			90,000	17,280								
1993			90,000	12,960								
1994			90,000	8,640								
1995			90,000	4,320								
1996												
1997												
1998												
1999												

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1973

Fiscal Year	Metropolitan District Commission Recreational Loan Act of 1955 Chap. 731, Acts of 1955		Metropolitan District Commission Recreational Loan, Act of 1957 Chap. 627, Acts of 1957		Metropolitan District Commission Recreational Loan, Act of 1959 Chap. 549, Acts of 1959		Metropolitan District Commission Recreational Loan, Act of 1962 Chap. 704, Acts of 1962		Metropolitan District Commission Recreational Loan, Act of 1963 Chap. 657, Acts of 1963	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$50,000	\$7,500	\$247,000	\$52,000.00	\$298,000	\$68,748.50	\$165,000	\$56,462.50	\$250,000	\$126,875
1975	50,000	6,000	247,000	43,973.00	298,000	58,585.50	165,000	50,752.50	250,000	117,275
1976	50,000	4,500	248,000	35,946.00	298,000	48,422.50	165,000	45,042.50	250,000	107,675
1977	50,000	3,000	248,000	27,884.00	298,000	38,259.50	165,000	39,332.50	250,000	98,075
1978	50,000	1,500	248,000	19,822.00	298,000	28,096.50	165,000	33,622.50	250,000	88,475
1979			199,000	11,744.50	298,000	17,933.50	165,000	27,912.50	250,000	78,875
1980			199,000	5,151.50	298,000	7,770.50	165,000	22,202.50	250,000	69,275
1981							165,000	16,492.50	250,000	59,675
1982							165,000	10,782.50	250,000	50,075
1983							165,000	5,072.50	250,000	40,475
1984									250,000	30,875
1985									250,000	21,275
1986									200,000	11,675
1987									150,000	3,875

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Contingent Debt (Continued) — June 30, 1973

Fiscal Year	Metropolitan District Commission Recreational Loan, Act of 1965 Chap. 681, Acts of 1965		Metropolitan District Commission Recreation Loan, Act of 1966 Chap. 650, Acts of 1966		Metropolitan District Commission Recreation Loan, Act of 1968 Chap. 589, Acts of 1968		Metropolitan District Commission Recreation Loan, Act of 1970 Chap. 725, Acts of 1970		Metropolitan District Park Loan, Act of 1961 Chap. 517, Acts of 1961	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$175,000	\$95,700	\$610,000	\$154,800	\$200,000	\$68,000	\$100,000	\$95,000	\$270,000	\$85,425
1975	175,000	88,000	605,000	126,540	200,000	60,000	100,000	90,000	270,000	76,570
1976	175,000	80,300	605,000	98,420	200,000	52,000	100,000	85,000	270,000	67,715
1977	175,000	72,600	605,000	70,300	200,000	44,000	100,000	80,000	270,000	58,860
1978	175,000	64,900	605,000	42,180	200,000	36,000	100,000	75,000	270,000	50,005
1979	170,000	57,310	605,000	14,060	200,000	28,000	100,000	70,000	270,000	41,150
1980	170,000	49,830			200,000	20,000	100,000	65,000	270,000	32,295
1981	170,000	42,350			200,000	12,000	100,000	60,000	270,000	23,440
1982	170,000	34,870			200,000	4,000	100,000	55,000	270,000	14,585
1983	170,000	27,390					100,000	50,000	245,000	5,730
1984	170,000	19,910					100,000	45,000		
1985	170,000	12,430					100,000	40,000		
1986	170,000	4,950					100,000	35,000		
1987							100,000	30,000		
1988							100,000	25,000		
1989							100,000	20,000		
1990							100,000	15,000		
1991							100,000	10,000		
1992							100,000	5,000		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Contingent Debt (Continued) – June 30, 1973

Fiscal Year	Metropolitan Sewerage Loan, North System Chap. 705, Acts of 1945		Metropolitan Sewerage Loan, Act of 1951 Chap. 645, Acts of 1951		Metropolitan Sewerage Loan, South System Chap. 705, Acts of 1945		Metropolitan District Sewerage Loan Act of 1949 Chap. 606, Acts of 1949		Metropolitan District Sewerage Loan Act of 1951 Chap. 527, Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$70,000	\$2,940.00	\$774,000	\$341,947.50	\$283,000	\$20,212.50	\$837,000	\$405,875.00	\$67,000	\$17,468
1975	70,000	1,470.00	774,000	323,627.50	283,000	13,537.50	837,000	379,097.50	67,000	15,994
1976			774,000	305,307.50	183,000	6,862.50	837,000	352,320.00	66,000	14,520
1977			774,000	286,987.50	183,000	2,287.50	837,000	325,542.50	66,000	13,068
1978			774,000	268,667.50			839,000	298,723.75	66,000	11,616
1979			774,000	250,347.50			839,000	271,896.25	66,000	10,164
1980			774,000	232,027.50			840,000	245,068.75	66,000	8,712
1981			774,000	213,707.50			840,000	218,206.25	66,000	7,260
1982			774,000	195,387.50			840,000	191,343.75	66,000	5,808
1983			774,000	177,067.50			840,000	164,481.25	66,000	4,356
1984			774,000	158,747.50			840,000	137,618.75	66,000	2,904
1985			774,000	140,427.50			840,000	110,756.25	66,000	1,452
1986			774,000	122,107.50			840,000	83,893.75		
1987			774,000	103,787.50			840,000	57,031.25		
1988			774,000	85,467.50			473,000	32,930.00		
1989			309,000	71,216.25			373,000	16,985.00		
1990			311,000	61,033.75			139,000	4,040.00		
1991			311,000	50,781.25						
1992			312,000	40,528.75						
1993			312,000	30,246.25						
1994			312,000	19,963.75						
1995			312,000	9,681.25						

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Contingent Debt (Continued) — June 30, 1973

Fiscal Year	Metropolitan District Sewerage Loan, North System, Act of 1954 Chap. 452, Acts of 1954		Metropolitan District Sewerage Second Loan Act of 1951 Chap. 599, Acts of 1951		Metropolitan Sewerage Loan, North District Act of 1951 Chap. 757, Acts of 1951		Metropolitan District Sewerage Loan Acts of 1953 Chap. 642, Acts of 1953		Metropolitan District Sewerage Loan Act of 1954 Chap. 580, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$25,000	\$11,471.25	\$73,000	\$20,880.75	\$37,000	\$9,548	\$33,000	\$8,712	\$18,000	\$6,957.50
1975	25,000	10,693.75	73,000	19,192.25	37,000	8,734	33,000	7,986	18,000	6,462.50
1976	25,000	9,916.25	73,000	17,503.75	36,000	7,920	33,000	7,260	18,000	5,967.50
1977	25,000	9,138.75	73,000	15,815.25	36,000	7,128	33,000	6,534	18,000	5,472.50
1978	26,000	8,347.50	73,000	14,126.75	36,000	6,336	33,000	5,808	19,000	4,963.75
1979	26,000	7,542.50	73,000	12,438.25	36,000	5,544	33,000	5,082	19,000	4,441.25
1980	25,000	6,737.50	73,000	10,749.75	36,000	4,752	33,000	4,356	19,000	3,918.75
1981	25,000	5,967.50	73,000	9,061.25	36,000	3,960	33,000	3,630	19,000	3,396.25
1982	25,000	5,197.50	73,000	7,372.75	36,000	3,168	33,000	2,904	19,000	2,873.75
1983	25,000	4,427.50	73,000	5,684.25	36,000	2,376	33,000	2,178	19,000	2,351.25
1984	25,000	3,657.50	73,000	3,995.75	36,000	1,584	33,000	1,452	19,000	1,828.75
1985	25,000	2,887.50	73,000	2,307.25	36,000	792	33,000	726	19,000	1,306.25
1986	25,000	2,117.50	15,000	618.75					19,000	783.75
1987	25,000	1,347.50	15,000	206.25					19,000	261.25
1988	11,000	770.00								
1989	11,000	385.00								

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Contingent Debt (Continued) — June 30, 1973

Fiscal Year	Metropolitan District Sewerage Loan Act of 1954 Chap. 399, Acts of 1954		Metropolitan District Sewerage Loan Act of 1955 Chap. 410, Acts of 1955		Metropolitan District Sewerage Loan Act of 1955 Chap. 551, Acts of 1955		Metropolitan District Sewerage Loan Act of 1957 Chap. 710, Acts of 1957		Metropolitan District Sewerage Relief Loan Act of 1961 Chap. 516, Acts of 1961	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$33,000	\$18,830	\$42,000	\$18,451.25	\$33,000	\$12,526.25	\$33,000	\$18,830	\$130,000	\$114,405
1975	33,000	17,675	42,000	17,168.75	33,000	11,618.75	33,000	17,675	130,000	110,425
1976	33,000	16,520	42,000	15,886.25	33,000	10,711.25	33,000	16,520	130,000	106,445
1977	33,000	15,365	42,000	14,603.75	33,000	9,803.75	33,000	15,365	130,000	102,465
1978	33,000	14,210	42,000	13,321.25	34,000	8,882.50	33,000	14,210	130,000	98,485
1979	33,000	13,055	42,000	12,038.75	34,000	7,947.50	33,000	13,055	130,000	94,505
1980	34,000	11,900	41,000	10,756.25	34,000	7,012.50	34,000	11,900	130,000	90,525
1981	34,000	10,710	41,000	9,508.75	34,000	6,077.50	34,000	10,710	130,000	86,545
1982	34,000	9,520	41,000	8,261.25	34,000	5,142.50	34,000	9,520	130,000	82,565
1983	34,000	8,330	41,000	7,013.75	34,000	4,207.50	34,000	8,330	130,000	78,585
1984	34,000	7,140	41,000	5,766.25	34,000	4,272.50	34,000	7,140	130,000	74,605
1985	34,000	5,950	41,000	4,518.75	34,000	2,337.50	34,000	5,950	130,000	70,625
1986	34,000	4,760	41,000	3,271.25	34,000	1,402.50	34,000	4,760	130,000	66,645
1987	34,000	3,570	41,000	2,023.75	34,000	467.50	34,000	3,570	130,000	62,665
1988	34,000	2,380	16,000	1,120.00			34,000	2,380	130,000	58,685
1989	34,000	1,190	16,000	560.00			34,000	1,190	130,000	54,705
1990									130,000	50,725
1991									130,000	46,745
1992									130,000	42,765
1993									130,000	38,785
1994									130,000	34,805
1995									130,000	30,825
1996									130,000	26,845
1997									130,000	22,865
1998									130,000	18,885
1999									130,000	14,905
2000									130,000	10,925
2001									130,000	6,945
2002									130,000	2,965

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Contingent Debt (Continued) — June 30, 1973

Fiscal Year	Metropolitan District Sewerage Relief Loan Act of 1962 Chap. 593, Acts of 1962		Metropolitan District Sewerage Relief Loan Act of 1962 Chap. 655, Acts of 1962		Metropolitan District Sewerage Relief Loan Act of 1966 Chap. 565, Acts of 1966		Metropolitan District Sewerage Loan Act of 1957 Chap. 764, Acts of 1957		Metropolitan District Sewerage Loan North System, Act of 1958 Chap. 590, Acts of 1958	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$80,000	\$57,900	\$85,000	\$55,800	\$20,000	\$18,000	\$17,000	\$9,170	\$5,000	\$2,800
1975	80,000	54,900	85,000	53,705	20,000	17,100	17,000	8,575	5,000	2,625
1976	80,000	51,900	85,000	51,610	20,000	16,200	17,000	7,980	5,000	2,450
1977	80,000	48,900	85,000	49,515	20,000	15,300	17,000	7,385	5,000	2,275
1978	80,000	45,900	85,000	47,420	20,000	14,400	17,000	6,790	5,000	2,100
1979	80,000	42,900	85,000	45,325	15,000	13,500	17,000	6,195	5,000	1,925
1980	80,000	39,900	85,000	43,230	15,000	12,825	16,000	5,600	5,000	1,750
1981	80,000	36,900	85,000	41,135	15,000	12,150	16,000	5,040	5,000	1,575
1982	75,000	33,900	80,000	39,125	15,000	11,475	16,000	4,480	5,000	1,400
1983	75,000	31,075	80,000	37,200	15,000	10,800	16,000	3,920	5,000	1,225
1984	75,000	28,250	80,000	35,275	15,000	10,125	16,000	3,360	5,000	1,050
1985	75,000	25,425	80,000	33,350	15,000	9,450	16,000	2,800	5,000	875
1986	75,000	22,600	80,000	31,425	15,000	8,775	16,000	2,240	5,000	700
1987	75,000	19,775	80,000	29,500	15,000	8,100	16,000	1,680	5,000	525
1988	75,000	16,950	75,000	27,575	15,000	7,425	16,000	1,120	5,000	350
1989	75,000	14,125	75,000	25,825	15,000	6,750	16,000	560	5,000	175
1990	75,000	11,300	75,000	24,075	15,000	6,075				
1991	75,000	8,475	75,000	22,325	15,000	5,400				
1992	75,000	5,650	75,000	20,575	15,000	4,725				
1993	75,000	2,825	75,000	18,825	15,000	4,050				
1994			75,000	17,075	15,000	3,375				
1995			75,000	15,325	15,000	2,700				
1996			75,000	13,575	15,000	2,025				
1997			75,000	11,825	15,000	1,350				
1998			75,000	10,075	15,000	675				
1999			75,000	8,325						
2000			75,000	6,575						
2001			75,000	4,825						
2002			75,000	3,075						
2003			75,000	1,325						

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Contingent Debt (Continued) — June 30, 1973

Fiscal Year	Metropolitan Sewerage Loan Act of 1961 Chap. 515, Acts of 1961		Metropolitan Sewerage Loan Act of 1962 Chap. 658, Acts of 1962		Metropolitan Sewerage Loan Act of 1966 Chap. 563, Acts of 1966		Metropolitan Sewerage Loan Act of 1967 Chap. 837, Acts of 1967		Metropolitan Sewerage Loan Act of 1970 Chap. 745, Acts of 1970	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$644,000	\$550,587	\$130,000	\$137,786.25	\$160,000	\$353,645	\$200,000	\$311,600	\$150,000	\$317,625
1975	644,000	531,455	130,000	132,988.75	160,000	344,160	200,000	303,400	150,000	309,375
1976	644,000	512,323	130,000	128,191.25	160,000	334,675	200,000	295,200	150,000	301,125
1977	644,000	493,191	130,000	123,393.75	160,000	325,190	200,000	287,000	150,000	292,875
1978	644,000	474,059	130,000	118,596.25	160,000	315,705	200,000	278,800	150,000	284,625
1979	644,000	454,927	130,000	113,798.75	160,000	306,220	200,000	270,600	150,000	276,375
1980	644,000	435,795	130,000	109,001.25	160,000	296,735	200,000	262,400	150,000	268,125
1981	644,000	416,663	130,000	104,203.75	160,000	287,250	200,000	254,200	150,000	259,875
1982	644,000	397,531	125,000	99,491.25	160,000	277,765	200,000	246,000	150,000	251,625
1983	644,000	378,399	125,000	94,863.75	160,000	268,280	200,000	237,800	150,000	243,375
1984	644,000	359,267	125,000	90,236.25	160,000	258,795	200,000	229,600	150,000	235,125
1985	644,000	340,135	125,000	85,608.75	160,000	249,310	200,000	221,400	150,000	226,875
1986	644,000	321,003	125,000	80,981.25	160,000	239,825	200,000	213,200	150,000	218,625
1987	644,000	301,871	125,000	76,353.75	160,000	230,340	200,000	205,000	150,000	210,375
1988	644,000	282,739	125,000	71,726.25	160,000	220,855	200,000	196,800	150,000	202,125
1989	644,000	263,607	125,000	67,098.75	155,000	211,370	200,000	188,600	150,000	193,875
1990	644,000	244,475	125,000	62,471.25	155,000	202,215	200,000	180,400	150,000	185,625
1991	644,000	225,343	125,000	57,843.75	155,000	193,060	200,000	172,200	150,000	177,375
1992	644,000	206,211	125,000	53,216.25	155,000	183,905	200,000	164,000	150,000	169,125
1993	644,000	187,079	125,000	48,588.75	155,000	174,750	200,000	155,800	150,000	160,875
1994	644,000	167,947	125,000	43,961.25	155,000	165,595	200,000	147,600	150,000	152,625
1995	644,000	148,815	125,000	39,333.75	155,000	156,440	200,000	139,400	150,000	144,375
1996	644,000	129,683	125,000	34,706.25	155,000	147,285	200,000	131,200	150,000	136,125
1997	644,000	110,551	125,000	30,078.75	155,000	138,130	200,000	123,000	150,000	127,875
1998	644,000	91,419	125,000	25,451.25	155,000	128,975	200,000	114,800	150,000	119,625
1999	644,000	72,287	125,000	20,823.75	155,000	119,820	200,000	106,600	150,000	111,375
2000	644,000	53,155	125,000	16,196.25	155,000	110,665	200,000	98,400	150,000	103,125
2001	644,000	34,023	125,000	11,568.75	155,000	101,510	200,000	90,200	150,000	94,875
2002	644,000	14,891	125,000	6,941.25	155,000	92,355	200,000	82,000	150,000	86,625
2003			125,000		155,000	83,200	200,000	73,800	150,000	78,375
2004					155,000	74,045	200,000	65,600	150,000	70,125
2005					155,000	64,890	200,000	57,400	150,000	61,875
2006					155,000	55,735	200,000	49,200	150,000	53,625
2007					155,000	46,580	200,000	41,000	150,000	45,375
2008					155,000	37,425	200,000	32,800	150,000	37,125
2009					130,000	28,270	200,000	24,600	150,000	28,875
2010					105,000	20,790	200,000	16,400	150,000	20,625
2011					105,000	13,860	200,000	8,200	150,000	12,375
2012					105,000	6,930			150,000	4,125

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Contingent Debt (Continued) — June 30, 1973

Fiscal Year	Second Metropolitan Sewerage Loan Act of 1962 Chap. 766, Acts of 1962		Metropolitan Additional Water Loan Chap. 375, Acts of 1926 Chap. 321, Acts of 1927 Chap. 515, Acts of 1946 Chap. 575, Acts of 1947		Water Use Development Loan Chap. 587, Acts of 1945 Chap. 549, Acts of 1946		Metropolitan District Water Loan Act of 1950 Chap. 660, Acts of 1950		Metropolitan District Water Loan Act of 1952 Chap. 619, Acts of 1952	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$275,000	\$302,217.50	\$608,000	\$68,527.50	\$3,262,000	\$1,885,752.25	\$387,000	\$180,267.50	\$155,000	\$130,287.50
1975	275,000	291,802.50	608,000	58,667.50	3,257,000	1,787,030.25	387,000	171,732.50	155,000	125,862.50
1976	270,000	281,493.75	608,000	48,907.50	3,257,000	1,688,418.25	387,000	163,197.50	155,000	121,437.50
1977	270,000	271,291.25	608,000	39,147.50	3,257,000	1,589,806.25	387,000	154,662.50	155,000	117,012.50
1978	270,000	261,088.75	608,000	29,387.50	3,182,000	1,491,756.75	387,000	146,127.50	155,000	112,587.50
1979	270,000	250,886.25	575,000	19,875.00	3,093,000	1,395,034.75	387,000	137,592.50	155,000	108,162.50
1980	270,000	240,683.75	375,000	10,610.00	2,989,000	1,299,954.00	387,000	129,057.50	155,000	103,737.50
1981	270,000	230,481.25	210,000	4,845.00	2,871,000	1,206,669.50	387,000	120,522.50	155,000	99,312.50
1982	270,000	220,278.75	80,000	2,400.00	2,716,000	1,115,277.50	322,000	111,987.50	155,000	94,887.50
1983	270,000	210,076.25	80,000	800.00	2,539,000	1,026,424.25	167,000	104,995.00	155,000	90,462.50
1984	270,000	199,873.75			2,398,000	940,519.75	167,000	100,540.00	115,000	86,437.50
1985	270,000	189,671.25			2,215,000	859,021.50	167,000	96,085.00	115,000	82,812.50
1986	270,000	179,468.75			2,125,000	778,137.00	167,000	91,630.00	115,000	79,187.50
1987	270,000	169,266.25			2,037,000	700,052.00	167,000	87,175.00	115,000	75,562.50
1988	270,000	159,063.75			1,934,000	623,012.00	167,000	82,720.00	115,000	71,937.50
1989	270,000	148,861.25			1,793,000	549,415.00	167,000	78,265.00	115,000	68,312.50
1990	270,000	138,658.75			1,767,000	480,193.00	167,000	73,810.00	115,000	64,687.50
1991	270,000	128,456.25			1,535,000	417,757.00	167,000	69,355.00	115,000	61,062.50
1992	270,000	118,253.75			1,376,000	357,697.00	167,000	64,900.00	115,000	57,437.50
1993	270,000	108,051.25			1,224,000	305,710.00	167,000	60,445.00	115,000	53,812.50
1994	270,000	97,848.75			1,042,000	256,231.00	167,000	55,990.00	115,000	50,187.50
1995	270,000	87,646.25			877,000	212,212.00	167,000	51,535.00	115,000	46,562.50
1996	270,000	77,443.75			800,000	174,375.00	167,000	47,080.00	115,000	42,937.50
1997	270,000	67,241.25			710,000	139,300.00	167,000	42,625.00	115,000	39,312.50
1998	270,000	57,038.75			650,000	107,030.00	167,000	38,170.00	115,000	35,687.50
1999	270,000	46,836.25			570,000	76,035.00	167,000	33,715.00	115,000	32,062.50
2000	270,000	36,633.75			465,000	50,950.00	167,000	29,260.00	115,000	28,437.50
2001	270,000	26,431.25			350,000	28,175.00	167,000	24,805.00	115,000	24,812.50
2002	270,000	16,228.75			235,000	12,880.00	167,000	20,350.00	115,000	21,187.50
2003	270,000	6,026.25			115,000	5,060.00	167,000	15,895.00	115,000	17,562.50
2004							167,000	11,440.00	115,000	13,937.50
2005							167,000	6,985.00	115,000	10,312.50
2006							178,000	2,378.75	115,000	6,687.50
2007									100,000	3,250.00

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Contingent Debt (Continued) – June 30, 1973

Fiscal Year	Metropolitan District Water Main Loan Act of 1949 Chap. 575, Acts of 1949		Metropolitan District Water Main Loan Act of 1954 Chap. 278, Acts of 1954		Metropolitan District Water Main Loan Act of 1957 Chap. 711, Acts of 1957		Metropolitan District Water Main Loan Act of 1959 Chap. 590, Acts of 1959		Metropolitan District Water Main Loan Act of 1967 Chap. 622, Acts of 1967		Metropolitan Water District Additional Loan Act of 1956 Chap. 685, Acts of 1956	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$110,000	\$14,960	\$53,000	\$15,700.00	\$75,000	\$37,370	\$49,000	\$29,153.75	\$50,000	\$12,750	\$411,000	\$500,000.75
1975	110,000	13,090	53,000	14,328.00	75,000	34,860	49,000	27,556.25	50,000	10,625	411,000	486,391.25
1976	110,000	11,220	53,000	12,956.00	75,000	32,350	49,000	25,958.75	50,000	8,500	411,000	472,781.75
1977	110,000	9,350	53,000	11,584.00	75,000	29,840	49,000	24,361.25	50,000	6,375	411,000	459,172.25
1978	110,000	7,480	53,000	10,212.00	75,000	27,330	49,000	22,763.75	50,000	4,250	411,000	445,562.75
1979	110,000	5,610	53,000	8,840.00	75,000	24,820	49,000	21,166.25	50,000	2,125	411,000	431,953.25
1980	110,000	3,740	53,000	7,468.00	75,000	22,310	49,000	19,568.75			412,000	418,327.50
1981	110,000	1,870	53,000	6,096.00	74,000	19,800	49,000	17,971.25			412,000	404,685.50
1982			53,000	4,724.00	74,000	17,325	49,000	16,373.75			412,000	391,043.50
1983			53,000	3,352.00	74,000	14,850	49,000	14,776.25			412,000	377,401.50
1984			52,000	1,993.75	74,000	12,375	51,000	13,162.50			412,000	363,759.50
1985			51,000	660.75	74,000	9,900	51,000	11,497.50			412,000	350,117.50
1986					74,000	7,425	51,000	9,832.50			412,000	336,475.50
1987					74,000	4,950	51,000	8,167.50			412,000	322,833.50
1988					74,000	2,475	51,000	6,502.50			412,000	309,191.50
1989							51,000	4,837.50			412,000	295,549.50
1990							51,000	3,172.50			412,000	281,907.50
1991							15,000	1,800.00			412,000	268,265.50
1992							15,000	1,350.00			412,000	254,623.50
1993							15,000	900.00			412,000	240,981.50
1994							15,000	450.00			412,000	227,339.50
1995											412,000	213,692.50
1996											413,000	200,036.50
1997											413,000	186,371.50
1998											412,000	172,701.50
1999											412,000	159,048.00
2000											412,000	145,411.00
2001											412,000	131,774.00
2002											412,000	118,137.00
2003											412,000	104,505.00
2004											412,000	90,868.00
2005											412,000	77,226.00
2006											412,000	63,589.00
2007											412,000	49,952.00
2008											412,000	36,315.00
2009											413,000	22,678.00
2010											384,000	9,006.00

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Contingent Debt (Continued) – June 30, 1973

Fiscal Year	Metropolitan Water District Additional Loan Act of 1961 Chap. 522, Acts of 1961		Metropolitan Water District Additional Loan Act of 1962 Chap. 654, Acts of 1962		Metropolitan Water District Additional Loan Act of 1964 Chap. 403, Acts of 1964		Metropolitan Water District Additional Loan Act of 1966 Chap. 564, Acts of 1966		Metropolitan Water District Additional Loan Act of 1967 Chap. 669, Acts of 1967		Metropolitan Water District Additional Loan Act of 1968 Chap. 521, Acts of 1968	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$205,000	\$170,225	\$215,000	\$391,583.75	\$55,000	\$40,950	\$240,000	\$528,762.50	\$215,000	\$457,505	\$60,000	\$48,500
1975	200,000	165,960	215,000	381,916.25	55,000	29,025	240,000	517,312.50	215,000	447,445	60,000	45,500
1976	200,000	161,880	215,000	372,248.75	55,000	37,100	240,000	505,862.50	215,000	437,385	60,000	42,500
1977	200,000	157,800	215,000	362,581.25	55,000	35,175	240,000	494,412.50	215,000	427,325	60,000	39,500
1978	200,000	153,720	215,000	352,913.75	50,000	33,250	240,000	482,962.50	215,000	417,265	60,000	36,500
1979	200,000	149,640	215,000	343,246.25	50,000	31,500	240,000	471,512.50	215,000	407,205	60,000	33,500
1980	200,000	145,560	215,000	333,578.75	50,000	29,750	240,000	460,062.50	215,000	397,145	60,000	30,500
1981	200,000	141,480	215,000	323,911.25	50,000	28,000	240,000	448,612.50	215,000	387,085	60,000	27,500
1982	200,000	137,400	215,000	314,243.75	50,000	26,250	240,000	437,162.50	215,000	377,025	60,000	24,500
1983	200,000	133,320	215,000	304,576.25	50,000	24,500	240,000	425,712.50	215,000	366,965	60,000	21,500
1984	200,000	129,240	210,000	295,015.00	50,000	22,750	240,000	414,262.50	215,000	356,905	60,000	18,500
1985	200,000	125,160	210,000	285,560.00	50,000	21,000	240,000	402,812.50	210,000	346,845	60,000	15,500
1986	200,000	121,080	210,000	276,105.00	50,000	19,250	240,000	391,362.50	210,000	337,035	60,000	12,500
1987	200,000	117,000	205,000	266,650.00	50,000	17,500	240,000	379,912.50	210,000	327,225	55,000	9,625
1988	200,000	112,920	205,000	257,525.00	50,000	15,750	240,000	368,462.50	210,000	317,415	55,000	6,875
1989	200,000	108,840	205,000	248,400.00	50,000	14,000	240,000	357,012.50	210,000	307,605	55,000	4,125
1990	200,000	104,760	205,000	239,275.00	50,000	12,250	240,000	345,562.50	205,000	297,795	55,000	1,375
1991	200,000	100,680	205,000	230,150.00	50,000	10,500	240,000	334,112.50	205,000	288,205		
1992	200,000	96,600	205,000	221,025.00	50,000	8,750	240,000	322,662.50	205,000	278,615		
1993	200,000	92,520	205,000	211,900.00	50,000	7,000	240,000	311,212.50	200,000	269,140		
1994	200,000	88,440	205,000	203,000.00	50,000	5,250	240,000	299,762.50	200,000	259,780		
1995	200,000	84,360	205,000	194,100.00	50,000	3,500	240,000	288,312.50	200,000	250,420		
1996	200,000	80,280	205,000	185,200.00	50,000	1,750	235,000	276,862.50	200,000	241,060		
1997	200,000	76,200	205,000	176,300.00			235,000	265,617.50	200,000	231,700		
1998	200,000	72,120	205,000	167,400.00			235,000	254,372.50	200,000	222,340		
1999	200,000	68,040	205,000	158,500.00			235,000	243,127.50	200,000	212,980		
2000	200,000	63,960	205,000	149,600.00			235,000	231,882.50	200,000	203,620		
2001	200,000	59,880	205,000	140,700.00			235,000	220,637.50	200,000	194,260		
2002	200,000	55,800	205,000	131,800.00			235,000	209,392.50	200,000	184,900		
2003	200,000	51,720	205,000	122,900.00			235,000	198,147.50	200,000	175,540		
2004	200,000	47,640	205,000	114,000.00			235,000	186,902.50	200,000	166,180		
2005	200,000	43,560	205,000	105,100.00			235,000	175,657.50	200,000	156,820		
2006	200,000	39,480	205,000	96,200.00			235,000	164,412.50	200,000	147,460		
2007	200,000	35,400	205,000	87,300.00			235,000	153,167.50	200,000	138,100		
2008	205,000	31,325	205,000	78,400.00			235,000	141,922.50	200,000	128,740		
2009	205,000	26,985	205,000	69,500.00			235,000	130,677.50	200,000	119,380		
2010	205,000	22,735	205,000	60,600.00			235,000	119,432.50	200,000	110,020		
2011	205,000	18,485	205,000	51,700.00			235,000	108,187.50	200,000	100,660		
2012	205,000	14,235	205,000	42,800.00			235,000	96,942.50	200,000	91,300		
2013	205,000	9,985	205,000	33,900.00			235,000	85,697.50	200,000	81,940		
2014	185,000	6,015	205,000	25,000.00			235,000	74,452.50	200,000	72,580		
2015	165,000	2,325	205,000	16,100.00			235,000	63,207.50	200,000	63,220		
2016			205,000	7,200.00			235,000	51,962.50	200,000	53,860		
2017							230,000	40,855.00	200,000	44,500		
2018							230,000	29,885.00	200,000	35,140		
2019							230,000	18,915.00	200,000	25,780		
2020							230,000	7,945.00	200,000	16,420		
2021									200,000	7,060		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Contingent Debt (Continued) — June 30, 1973

Fiscal Year	Metropolitan Water District Clinton Sewage Loan Act of 1954 Chap. 462, Acts of 1954		Mystic River Dam Loan Act of 1957 Chap. 647, Acts of 1957		Mystic River Dam Loan Act of 1963 Chap. 547, Acts of 1963		Neponset River Drainage and Flood Control Act of 1955 Chap. 743, Acts of 1955		Neponset River Drainage and Flood Control Act of 1961 Chap. 521, Acts of 1961	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$22,000	\$4,252.50	\$229,000	\$117,941.25	\$310,000	\$226,630	\$103,000	\$15,157	\$100,000	\$39,075.00
1975	22,000	3,867.50	229,000	110,888.75	310,000	215,960	103,000	12,224	100,000	35,825.00
1976	21,000	3,491.25	229,000	103,836.25	310,000	205,290	103,000	9,291	100,000	32,575.00
1977	21,000	3,123.75	229,000	96,783.75	310,000	194,620	103,000	6,358	100,000	29,325.00
1978	21,000	2,756.25	229,000	89,731.25	310,000	183,950	53,000	4,050	100,000	26,075.00
1979	21,000	2,388.75	229,000	82,678.75	310,000	173,280	53,000	2,367	100,000	22,825.00
1980	21,000	2,021.25	229,000	75,626.25	310,000	162,610	28,000	684	100,000	19,575.00
1981	21,000	1,653.75	229,000	68,573.75	300,000	151,940			100,000	16,325.00
1982	21,000	1,286.25	229,000	61,521.25	300,000	141,640			100,000	13,075.00
1983	21,000	918.75	229,000	54,468.75	300,000	131,340			100,000	9,825.00
1984	21,000	551.25	229,000	47,416.25	300,000	121,040			100,000	6,575.00
1985	21,000	183.75	229,000	40,363.75	300,000	110,740			75,000	3,712.50
1986			229,000	33,311.25	300,000	100,440				1,237.50
1987			229,000	26,258.75	300,000	90,140				
1988			229,000	19,206.25	300,000	79,840				
1989			229,000	12,153.75	300,000	69,540				
1990			229,000	5,101.25	300,000	59,240				
1991					300,000	48,940				
1992					300,000	38,640				
1993					300,000	28,340				
1994					300,000	18,040				
1995					300,000	7,740				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEAR
Contingent Debt (Continued) — June 30, 1973

Fiscal Year	Cambridge Subway Improvement Loan Chap. 483, Acts of 1922		Cambridge Subway Station Loan Chap. 444, Acts of 1924		Metropolitan Transit Authority Loan	
	Principal	Interest	Principal	Interest	Principal	Interest
1974	\$1,000	\$40	\$5,000	\$1,400	\$73,413,736.94	\$2,173,228.40
1975			5,000	1,225		
1976			5,000	1,050		
1977			5,000	875		
1978			5,000	700		
1979			5,000	525		
1980			5,000	350		
1981			5,000	175		

City of Cambridge

33.

4133

Annual Report of the Treasury Dept. for the
Fiscal year ending June 30, 1973

In City Council,

July 24, 1974

Filed