

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Bond Issue of 1939, per Chapter 756 of 1939 (\$4,130,000.00):— Continued.			
Series "X" 1½%	118,000.00	Feb. 15, 1953	Land, Construction and Equipment
Series "Y" 1½%	121,000.00	Feb. 15, 1954	
Series "Z" 1½%	125,000.00	Feb. 15, 1955	
Series "AA" 1½%	70,000.00	Aug. 15, 1943	
Series "BB" 1½%	72,000.00	Aug. 15, 1944	
Series "CC" 1½%	74,000.00	Aug. 15, 1945	
Series "DD" 1½%	78,000.00	Aug. 15, 1946	
Series "EE" 1½%	82,000.00	Aug. 15, 1947	
Series "FF" 1½%	86,000.00	Aug. 15, 1948	
Series "GG" 1½%	90,000.00	Aug. 15, 1949	
Series "HH" 1½%	94,000.00	Aug. 15, 1950	
Series "II" 1½%	98,000.00	Aug. 15, 1951	
Series "JJ" 1½%	102,000.00	Aug. 15, 1952	
Series "KK" 1½%	106,000.00	Aug. 15, 1953	
Series "LL" 1½%	110,000.00	Aug. 15, 1954	
Series "MM" 1½%	111,000.00	Aug. 15, 1955	
Total	\$44,166,000.00		

SUMMARY

	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1941.....	\$ 4,828,000.00	\$ 1,430,033.75	\$ 6,258,033.75
1942.....	4,845,000.00	1,244,063.75	6,089,063.75
1943.....	4,800,000.00	1,060,623.75	5,860,623.75
1944.....	4,578,000.00	889,770.00	5,467,770.00
1945.....	4,256,000.00	725,030.00	4,981,030.00
1946.....	3,868,000.00	578,048.75	4,446,048.75
1947.....	3,864,000.00	448,418.75	4,312,418.75
1948.....	3,341,000.00	324,911.25	3,665,911.25
1949.....	2,732,000.00	221,362.50	2,953,362.50
1950.....	2,242,000.00	149,875.00	2,391,875.00
1951.....	1,724,000.00	92,801.25	1,816,801.25
1952.....	1,438,000.00	54,232.50	1,492,232.50
1953.....	972,000.00	24,835.00	996,835.00
1954.....	442,000.00	9,162.50	451,162.50
1955.....	236,000.00	2,602.50	238,602.50
Total.....	\$44,166,000.00	\$ 7,255,821.25	\$ 51,421,821.25

NOTE: £1500 of the Sterling Loan issued per Chapter 386 and 396 of 1838 and \$50.00 of the State Currency Loan issued per Chapter 32 of 1839 outstanding at September 30, 1940, will be paid when presented at the Treasury Department. Interest has ceased on these loan issues.