

STATEMENT "I"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Emergency Relief and Unemployment Loan of 1933, 4%, per Ch. 254 of 1933 (\$11,663,000.00) Contd.:			
Series "FF" .....	101,000.00	Aug. 15, 1936	Unemployment Relief.
Series "GG" .....	105,000.00	Aug. 15, 1937	
Series "HH" .....	110,000.00	Aug. 15, 1938	
Series "II" .....	115,000.00	Aug. 15, 1939	
Series "JJ" .....	120,000.00	Aug. 15, 1940	
Series "KK" .....	125,000.00	Aug. 15, 1941	
Series "LL" .....	131,000.00	Aug. 15, 1942	
Series "MM" .....	137,000.00	Aug. 15, 1943	
Series "NN" .....	143,000.00	Aug. 15, 1944	
Series "OO" .....	149,000.00	Aug. 15, 1945	
Series "PP" .....	156,000.00	Aug. 15, 1946	
Series "QQ" .....	163,000.00	Aug. 15, 1947	
Series "RR" .....	171,000.00	Aug. 15, 1948	
Series "SS" .....	178,000.00	Aug. 15, 1949	
Making an aggregate of.....	\$43,637,000.00		

SUMMARY

Fiscal Year	Amount of Bonds Maturing	Interest Requirement	Total Public Debt Requirement
1935 .....	3,909,000.00	1,852,946.25	5,761,946.25
1936 .....	3,988,000.00	1,679,700.00	5,667,700.00
1937 .....	3,971,000.00	1,507,791.25	5,478,791.25
1938 .....	3,849,000.00	1,334,993.75	5,183,993.75
1939 .....	3,696,000.00	1,168,402.50	4,864,402.50
1940 .....	3,605,000.00	1,008,276.25	4,613,276.25
1941 .....	3,477,000.00	853,631.25	4,330,631.25
1942 .....	3,317,000.00	705,941.25	4,022,941.25
1943 .....	3,061,000.00	565,142.50	3,626,142.50
1944 .....	2,778,000.00	438,272.50	3,211,272.50
1945 .....	2,386,000.00	319,265.00	2,705,265.00
1946 .....	1,928,000.00	219,748.75	2,147,748.75
1947 .....	1,851,000.00	189,377.50	1,990,377.50
1948 .....	1,256,000.00	67,000.00	1,323,000.00
1949 .....	570,000.00	16,480.00	586,480.00
Totals .....	43,637,000.00	11,876,968.75	55,513,968.75

At September 30, 1934 the following were still outstanding:

£1.500 of the Sterling Loan, issued per chapters 386 and 396 of 1833.

\$50.00 of the State Currency Loan issued per Chapter 32 of 1839

\$300.00 of the State Currency Loan, issued per Chapter 20 of 1839

These amounts, on which interest has ceased, will be paid when presented at the Treasury Department.