

## STATEMENT "U"—Continued

| Character of Loan   | Amount of Loan  | Maturity      | Purpose of Loan                   |
|---|-----------------|---------------|-----------------------------------|
| General Bond Issue of 1935, 3%,<br>per Ch. 89 of 1935 (\$505,<br>000.00) Continued:         |                 |               |                                   |
| Series "DD" .....   | 4,000.00        | Aug. 15, 1942 | Construction                      |
| Series "EE" .....   | 4,000.00        | Aug. 15, 1943 |                                   |
| Series "FF" .....   | 4,000.00        | Aug. 15, 1944 |                                   |
| Series "GG" .....   | 4,000.00        | Aug. 15, 1945 |                                   |
| Series "HH" .....   | 4,000.00        | Aug. 15, 1946 |                                   |
| Series "II" .....   | 5,000.00        | Aug. 15, 1947 |                                   |
| Series "JJ" .....   | 5,000.00        | Aug. 15, 1948 |                                   |
| Series "KK" .....   | 5,000.00        | Aug. 15, 1949 |                                   |
| Series "LL" .....   | 5,000.00        | Aug. 15, 1950 |                                   |
| Series "MM" .....   | 5,000.00        | Aug. 15, 1951 |                                   |
| Emergency Reconstruction Bond<br>Issue of 1936, 3%, per Ch. 83 of<br>1936 (\$1,500,000.00): |                 |               |                                   |
| Series "A" .....  | 87,000.00       | June 1, 1939  | Flood Damage and Flood<br>Control |
| Series "B" .....  | 91,000.00       | June 1, 1940  |                                   |
| Series "C" .....  | 96,000.00       | June 1, 1941  |                                   |
| Series "D" .....  | 100,000.00      | June 1, 1942  |                                   |
| Series "E" .....  | 104,000.00      | June 1, 1943  |                                   |
| Series "F" .....  | 109,000.00      | June 1, 1944  |                                   |
| Series "G" .....  | 114,000.00      | June 1, 1945  |                                   |
| Series "H" .....  | 119,000.00      | June 1, 1946  |                                   |
| Series "I" .....  | 124,000.00      | June 1, 1947  |                                   |
| Series "J" .....  | 130,000.00      | June 1, 1948  |                                   |
| Series "K" .....  | 136,000.00      | June 1, 1949  |                                   |
| Series "L" .....  | 142,000.00      | June 1, 1950  |                                   |
| Series "M" .....  | 148,000.00      | June 1, 1951  |                                   |
| Total .....   | \$45,125,000.00 |               |                                   |

## SUMMARY

| Fiscal Year | Amount of<br>Bonds Maturing | Interest<br>Requirement | Total Public<br>Debt Requirement |
|-------------|-----------------------------|-------------------------|----------------------------------|
| 1937 .....  | \$ 3,971,000.00             | \$ 1,800,691.25         | \$ 5,771,691.25                  |
| 1938 .....  | 4,209,000.00                | 1,628,343.75            | 5,837,343.75                     |
| 1939 .....  | 4,271,000.00                | 1,449,372.50            | 5,720,372.50                     |
| 1940 .....  | 4,204,000.00                | 1,271,036.25            | 5,475,036.25                     |
| 1941 .....  | 4,103,000.00                | 1,096,991.25            | 5,199,991.25                     |
| 1942 .....  | 3,966,000.00                | 928,636.25              | 4,894,636.25                     |
| 1943 .....  | 3,736,000.00                | 765,992.50              | 4,501,992.50                     |
| 1944 .....  | 3,477,000.00                | 618,292.50              | 4,095,292.50                     |
| 1945 .....  | 3,118,000.00                | 477,555.00              | 3,595,555.00                     |
| 1946 .....  | 2,690,000.00                | 355,433.75              | 3,045,433.75                     |
| 1947 .....  | 2,644,000.00                | 251,552.50              | 2,895,552.50                     |
| 1948 .....  | 2,081,000.00                | 154,700.00              | 2,235,700.00                     |
| 1949 .....  | 1,429,000.00                | 78,710.00               | 1,507,710.00                     |
| 1950 .....  | 895,000.00                  | 35,725.00               | 930,725.00                       |
| 1951 .....  | 331,000.00                  | 8,110.00                | 339,110.00                       |
| Total ..... | \$45,125,000.00             | \$10,921,142.50         | \$56,046,142.50                  |

\$1.500 of the Sterling Loan issued per Chapters 386 and 396 of 1838 and \$50.00 of the State Currency Loan issued per Chapter 32 of 1839 outstanding at September 30, 1936, will be paid when presented at the Treasury Department. Interest has ceased on these Loan Issues.