

## STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Emergency Reconstruction Bond Issue of 1936, 3%, per Ch. 83 of 1936 (\$1,500,000.00):			
Series "A" .....	87,000.00	June 1, 1939	Flood Damage and Flood 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	
General Bond Issue of 1937, 2½%, per Ch. 487 of 1937 (\$3,408,000.00):			
Series "A" .....	58,000.00	June 15, 1940	Buildings, Construction, Equipment, Teachers' Retirement System, Etc.
Series "B" .....	59,000.00	June 15, 1941	
Series "C" .....	61,000.00	June 15, 1942	
Series "D" .....	63,000.00	June 15, 1943	
Series "E" .....	65,000.00	June 15, 1944	
Series "F" .....	67,000.00	June 15, 1945	
Series "G" .....	69,000.00	June 15, 1946	
Series "H" .....	71,000.00	June 15, 1947	
Series "I" .....	73,000.00	June 15, 1948	
Series "J" .....	75,000.00	June 15, 1949	
Series "K" .....	77,000.00	June 15, 1950	
Series "L" .....	80,000.00	June 15, 1951	
Series "M" .....	82,000.00	June 15, 1952	
Series "N" .....	161,000.00	Aug. 15, 1940	
Series "O" .....	165,000.00	Aug. 15, 1941	
Series "P" .....	170,000.00	Aug. 15, 1942	
Series "Q" .....	175,000.00	Aug. 15, 1943	
Series "R" .....	181,000.00	Aug. 15, 1944	
Series "S" .....	186,000.00	Aug. 15, 1945	
Series "T" .....	192,000.00	Aug. 15, 1946	
Series "U" .....	198,000.00	Aug. 15, 1947	
Series "V" .....	204,000.00	Aug. 15, 1948	
Series "W" .....	210,000.00	Aug. 15, 1949	
Series "X" .....	216,000.00	Aug. 15, 1950	
Series "Y" .....	222,000.00	Aug. 15, 1951	
Series "Z" .....	228,000.00	Aug. 15, 1952	
Total .....	\$46,412,000.00		

## SUMMARY

	Amount of Bonds Maturing	Interest Requirement	Total Public Debt Requirement
1938 .....	\$4,209,000.00	\$1,777,313.75	\$5,986,313.75
1939 .....	4,271,000.00	1,598,342.50	5,869,342.50
1940 .....	4,534,000.00	1,418,768.75	5,952,768.75
1941 .....	4,443,000.00	1,235,331.25	5,678,331.25
1942 .....	4,318,000.00	1,057,296.25	5,375,296.25
1943 .....	4,098,000.00	884,643.75	4,982,643.75
1944 .....	3,853,000.00	726,632.50	4,579,632.50
1945 .....	3,507,000.00	575,200.00	4,082,200.00
1946 .....	3,092,000.00	442,001.25	3,534,001.25
1947 .....	3,060,000.00	326,658.75	3,386,658.75
1948 .....	2,510,000.00	217,961.25	2,727,961.25
1949 .....	1,872,000.00	129,742.50	2,001,742.50
1950 .....	1,353,000.00	74,117.50	1,427,117.50
1951 .....	804,000.00	33,451.25	837,451.25
1952 .....	488,000.00	11,865.00	499,865.00
Total .....	\$46,412,000.00	\$10,509,326.25	\$56,921,326.25

\$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, 1937, will be paid when presented at the Treasury Department. Interest has ceased on these Loan Issues.