

STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Bond Issue of 1941, 1%, per Chapter 354 of 1941 (\$859,000.00):			
Series "A".....	\$ 58,000.00	July 15, 1944	Land, Construction, and Equipment
Series "B".....	60,000.00	July 15, 1945	
Series "C".....	61,000.00	July 15, 1946	
Series "D".....	62,000.00	July 15, 1947	
Series "E".....	63,000.00	July 15, 1948	
Series "F".....	65,000.00	July 15, 1949	
Series "G".....	66,000.00	July 15, 1950	
Series "H".....	67,000.00	July 15, 1951	
Series "I".....	69,000.00	July 15, 1952	
Series "J".....	70,000.00	July 15, 1953	
Series "K".....	71,000.00	July 15, 1954	
Series "L".....	73,000.00	July 15, 1955	
Series "M".....	74,000.00	July 15, 1956	
Total.....	\$40,197,000.00		

SUMMARY

	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1942.....	\$ 4,845,000.00	\$1,252,653.75	\$ 6,097,653.75
1943.....	4,800,000.00	1,069,213.75	5,869,213.75
1944.....	4,636,000.00	898,360.00	5,534,360.00
1945.....	4,316,000.00	733,040.00	5,049,040.00
1946.....	3,929,000.00	585,458.75	4,514,458.75
1947.....	3,926,000.00	465,218.75	4,381,218.75
1948.....	3,404,000.00	331,091.25	3,735,091.25
1949.....	2,797,000.00	226,912.50	3,023,912.50
1950.....	2,308,000.00	154,775.00	2,462,775.00
1951.....	1,791,000.00	97,041.25	1,888,041.25
1952.....	1,507,000.00	57,802.50	1,564,802.50
1953.....	1,042,000.00	27,715.00	1,069,715.00
1954.....	513,000.00	11,342.50	524,342.50
1955.....	309,000.00	4,072.50	313,072.50
1956.....	74,000.00	740.00	74,740.00
Total.....	\$40,197,000.00	\$5,905,437.50	\$46,102,437.50

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, 1941, will be paid when presented at the Treasury Department. Interest has ceased on these Loan issues.