

## STATEMENT "U"—Continued

Character of Loan	Amount of Loan	Maturity
General Bond Issue of 1941, per Chapter 854 of 1941 (\$2,317,000.00).		
Series "A" 1%	\$58,000.00	July 15, 1944
Series "B" 1%	60,000.00	July 15, 1945
Series "C" 1%	61,000.00	July 15, 1946
Series "D" 1%	62,000.00	July 15, 1947
Series "E" 1%	63,000.00	July 15, 1948
Series "F" 1%	65,000.00	July 15, 1949
Series "G" 1%	66,000.00	July 15, 1950
Series "H" 1%	67,000.00	July 15, 1951
Series "I" 1%	69,000.00	July 15, 1952
Series "J" 1%	70,000.00	July 15, 1953
Series "K" 1%	71,000.00	July 15, 1954
Series "L" 1%	73,000.00	July 15, 1955
Series "M" 1%	74,000.00	July 15, 1956
Series "N" 1%	55,000.00	January 15, 1945
Series "O" 1%	56,000.00	January 15, 1946
Series "P" 1%	57,000.00	January 15, 1947
Series "Q" 1%	58,000.00	January 15, 1948
Series "R" 1%	59,000.00	January 15, 1949
Series "S" 1%	61,000.00	January 15, 1950
Series "T" 1%	62,000.00	January 15, 1951
Series "U" 1%	63,000.00	January 15, 1952
Series "V" 1%	64,000.00	January 15, 1953
Series "W" 1%	66,000.00	January 15, 1954
Series "X" 1%	67,000.00	January 15, 1955
Series "Y" 1%	68,000.00	January 15, 1956
Series "Z" 1%	71,000.00	January 15, 1957
Series "AA" 1%	44,000.00	July 15, 1945
Series "BB" 1%	45,000.00	July 15, 1946
Series "CC" 1%	46,000.00	July 15, 1947
Series "DD" 1%	47,000.00	July 15, 1948
Series "EE" 1%	48,000.00	July 15, 1949
Series "FF" 1%	49,000.00	July 15, 1950
Series "GG" 1%	50,000.00	July 15, 1951
Series "HH" 1%	51,000.00	July 15, 1952
Series "II" 1%	52,000.00	July 15, 1953
Series "JJ" 1%	53,000.00	July 15, 1954
Series "KK" 1%	54,000.00	July 15, 1955
Series "LL" 1%	55,000.00	July 15, 1956
Series "MM" 1%	57,000.00	July 15, 1957
Total	\$29,468,000.00	

## SUMMARY

	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1945	\$ 4,370,000.00	\$ 799,156.25	\$ 5,169,156.25
1946	4,196,000.00	649,268.75	4,845,268.75
1947	4,007,000.00	514,425.00	4,521,425.00
1948	3,786,000.00	385,291.25	4,171,291.25
1949	3,580,000.00	273,902.50	3,853,902.50
1950	2,604,000.00	180,676.25	2,784,676.25
1951	1,887,000.00	117,797.50	2,004,797.50
1952	1,599,000.00	77,477.50	1,676,477.50
1953	1,365,000.00	46,362.50	1,411,362.50
1954	981,000.00	23,642.50	954,642.50
1955	580,000.00	11,652.50	591,652.50
1956	306,000.00	5,065.00	311,065.00
1957	200,000.00	2,102.50	202,102.50
1958	57,000.00	285.00	57,285.00
Total	\$ 29,468,000.00	\$ 3,087,106.00	\$ 32,555,106.00