

STATEMENT "H" (continued).

Character of Loans	Amt. of Loans	Maturity	For What Account
Lateral, Post Roads and Bridge Loan of 1922, 4½ per cent., per Ch. 203 of 1922 (\$1,500,000.00)			
Series "A"	87,000.00	June 15, 1925	Roads and Bridges
Series "B"	90,000.00	June 15, 1926	
Series "C"	96,000.00	June 15, 1927	
Series "D"	99,000.00	June 15, 1928	
Series "E"	104,000.00	June 15, 1929	
Series "F"	109,000.00	June 15, 1930	
Series "G"	114,000.00	June 15, 1931	
Series "H"	120,000.00	June 15, 1932	
Series "I"	125,000.00	June 15, 1933	
Series "J"	131,000.00	June 15, 1934	
Series "K"	136,000.00	June 15, 1935	
Series "L"	142,000.00	June 15, 1936	
Series "M"	147,000.00	June 15, 1937	
Baltimore-Southern Maryland Trunk Line Road Loan of 1922, 4½ per cent., per Ch. 310 of 1922 (\$250,000.00):			
Series "A"	14,000.00	Aug. 15, 1925	Roads
Series "B"	15,000.00	Aug. 15, 1926	
Series "C"	16,000.00	Aug. 15, 1927	
Series "D"	16,000.00	Aug. 15, 1928	
Series "E"	17,000.00	Aug. 15, 1929	
Series "F"	18,000.00	Aug. 15, 1930	
Series "G"	19,000.00	Aug. 15, 1931	
Series "H"	20,000.00	Aug. 15, 1932	
Series "I"	21,000.00	Aug. 15, 1933	
Series "J"	22,000.00	Aug. 15, 1934	
Series "K"	23,000.00	Aug. 15, 1935	
Series "L"	24,000.00	Aug. 15, 1936	
Series "M"	25,000.00	Aug. 15, 1937	
General Construction Loan of 1922, 4½ per cent., per Ch. 464 of 1922 (\$500,000.00):			
Series "A"	29,000.00	Aug. 15, 1925	Buildings, Equipment, etc.
Series "B"	30,000.00	Aug. 15, 1926	
Series "C"	32,000.00	Aug. 15, 1927	
Series "D"	33,000.00	Aug. 15, 1928	
Series "E"	35,000.00	Aug. 15, 1929	
Series "F"	36,000.00	Aug. 15, 1930	
Series "G"	38,000.00	Aug. 15, 1931	
Series "H"	40,000.00	Aug. 15, 1932	
Series "I"	42,000.00	Aug. 15, 1933	
Series "J"	44,000.00	Aug. 15, 1934	
Series "K"	45,000.00	Aug. 15, 1935	
Series "L"	47,000.00	Aug. 15, 1936	
Series "M"	49,000.00	Aug. 15, 1937	
Making an aggregate of . . .	\$32,259,880.55		
As an offset to this debt, the State holds the following Bonds and Stocks on which Interest or Dividends have been promptly paid, to wit:			