

Howard County.....	654,580.50		11,455.16	11,455.16	50,886.61	11,455.16	62,341.77	603,693.89
Kent County.....	17,000.00		467.50	467.50		467.50	467.50	17,000.00
Montgomery County.....	3,165,000.00		87,037.50	87,037.50		87,037.50	87,037.50	3,165,000.00
Prince George's County.....	821,959.52	1,500,000.00	32,196.79	1,532,196.79	65,802.41	32,196.79	97,999.20	2,266,157.11
St. Mary's County.....	388,014.27		7,342.75	7,342.75	12,661.92	7,342.75	20,004.67	375,352.35
Somerset County.....	42,026.86		735.47	735.47	3,045.66	735.47	3,781.13	38,981.20
Washington County.....	1,994,590.86		36,873.88	36,873.88	137,649.24	36,873.88	174,523.12	1,856,941.62
Wicomico County.....	62,361.53		1,091.33	1,091.33	4,992.39	1,091.33	5,083.72	57,369.14
Worcester County.....	940,000.00	39,000.00	22,722.61	61,722.61	29,050.19	22,722.61	51,772.80	949,949.81
Total.....	\$16,707,000.01	\$2,590,000.00	\$ 375,853.74	\$2,965,853.74	\$ 722,000.02	\$ 375,853.74	\$1,097,853.76	\$18,574,999.99
General Public School Construction Loan of 1956:								
Allegany County.....	\$ 587,000.00		\$ 26,415.00	\$ 26,415.00		\$ 26,415.00	\$ 26,415.00	\$ 587,000.00
Baltimore County.....	5,390,000.00	\$2,224,000.00	221,885.00	2,445,885.00		221,885.00	221,885.00	7,614,000.00
Calvert County.....	378,000.00		15,260.00	15,260.00		15,260.00	15,260.00	378,000.00
Caroline County.....	303,000.00		13,635.00	13,635.00		13,635.00	13,635.00	303,000.00
Carroll County.....		1,034,000.00	12,278.75	1,046,278.75		12,278.75	12,278.75	1,034,000.00
Cecil County.....	1,276,000.00		57,420.00	57,420.00		57,420.00	57,420.00	1,276,000.00
Charles County.....	700,000.00	221,000.00	27,124.37	248,124.37		27,124.37	27,124.37	1,276,000.00
Frederick County.....	700,000.00	449,000.00	36,831.88	485,831.88		36,831.88	36,831.88	1,149,000.00
Howard County.....	441,000.00	228,000.00	18,177.50	246,177.50		18,177.50	18,177.50	669,000.00
Montgomery County.....	2,900,000.00	5,000,000.00	189,875.00	5,189,875.00		189,875.00	189,875.00	7,900,000.00
Prince George's County.....		2,000,000.00	23,750.00	2,023,750.00		23,750.00	23,750.00	2,000,000.00
St. Mary's County.....	50,000.00	200,000.00	4,625.00	204,625.00		4,625.00	4,625.00	250,000.00
Wicomico County.....	600,000.00	80,000.00	17,450.00	97,450.00		17,450.00	17,450.00	680,000.00
Worcester County.....	496,000.00		22,320.00	22,320.00		22,320.00	22,320.00	496,000.00
Total.....	\$13,821,000.00	\$11,436,000.00	\$ 687,047.50	\$12,123,047.50		\$ 687,047.50	\$ 687,047.50	\$25,257,000.00
Total—General Public School Construction Loans.....	\$68,328,000.03	\$14,026,000.00	\$1,662,018.74	\$15,688,018.74	\$4,346,000.03	\$1,662,018.74	\$6,008,018.77	\$78,008,000.00
Advances for Capital Improvements:								
Baltimore County.....	\$ 200,009.28							\$ 200,009.28
City of Salisbury.....	61,582.32				\$ 2,475.00		\$ 2,475.00	59,107.32
Dorchester Water Company.....	891.80				891.80		891.80	
Total—Advances for Capital Improvements.....	\$ 262,483.40				\$ 3,366.80		\$ 3,366.80	\$ 259,116.60
GRAND TOTAL.....	\$68,590,483.43	\$14,026,000.00	\$1,662,018.74	\$15,688,018.74	\$4,349,366.83	\$1,662,018.74	\$6,011,385.57	\$78,267,116.60