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|---|-------------------------|--------------------|-------------------------|-----------------------|-----------------------|------------------|-----------------------|
| <b>General Construction Loan of 1956:</b>                   |                         |                    |                         |                       |                       |                  |                       |
| Department of Correction:                                   |                         |                    |                         |                       |                       |                  |                       |
| Maryland Penitentiary                                       | \$ 282,199.19           | \$ 394.48          | \$ 281,804.71           |                       |                       |                  |                       |
| Department of Forests and Parks                             | 422,990.02              | 3,872.60           | 418,442.74              | \$ 674.68             |                       |                  |                       |
| Military Department   | 1,721,308.10            | 933.52             | 1,716,355.91            | 3,336.29              | \$ 682.38             | \$ 682.38        |                       |
| State Department of Health:                                 |                         |                    |                         |                       |                       |                  |                       |
| Montebello State Hospital                                   | 776,046.22              |                    | 766,582.73              | 9,463.49              |                       |                  |                       |
| University of Maryland:                                     |                         |                    |                         |                       |                       |                  |                       |
| Baltimore   | 1,292,853.67            |                    | 1,290,353.67            | 2,500.00              |                       |                  |                       |
| <b>Total</b>  | <b>\$ 4,495,397.20</b>  | <b>\$ 5,200.60</b> | <b>\$ 4,473,539.76</b>  | <b>\$ 15,974.46</b>   | <b>\$ 682.38</b>      | <b>\$ 682.38</b> |                       |
| <b>General Public School Construction Loan of 1956:</b>     |                         |                    |                         |                       |                       |                  |                       |
| Allegany County   |                         |                    |                         |                       |                       |                  |                       |
| Anne Arundel County   |                         |                    | \$ 1,171,000.00         |                       |                       |                  |                       |
| Baltimore County  |                         |                    | 21,329,000.00           | \$2,000,000.00        |                       |                  |                       |
| Calvert County  |                         |                    | 688,000.00              | 1,700,000.00          |                       |                  |                       |
| Caroline County   |                         |                    | 303,000.00              |                       |                       |                  |                       |
| Carroll County  |                         |                    | 1,034,000.00            |                       |                       |                  |                       |
| Cecil County  |                         |                    | 1,776,000.00            |                       |                       |                  |                       |
| Charles County  |                         |                    | 1,371,000.00            |                       |                       |                  |                       |
| Frederick County  |                         |                    | 2,059,000.00            |                       |                       |                  |                       |
| Garrett County  |                         |                    | 322,000.00              |                       |                       |                  |                       |
| Howard County   |                         |                    | 2,266,000.00            |                       |                       |                  |                       |
| Kent County   |                         |                    | 308,000.00              |                       |                       |                  |                       |
| Montgomery County   |                         |                    | 19,900,000.00           |                       |                       |                  |                       |
| Prince George's County                                      |                         |                    | 12,802,000.00           |                       |                       |                  |                       |
| Queen Anne's County   |                         |                    | 404,000.00              |                       |                       |                  |                       |
| St. Mary's County   |                         |                    | 1,010,000.00            |                       |                       |                  |                       |
| Somerset County   |                         |                    | 107,000.00              |                       |                       |                  |                       |
| Talbot County   |                         |                    |                         | 320,000.00            |                       |                  |                       |
| Washington County   |                         |                    | 1,583,000.00            |                       |                       |                  |                       |
| Wicomico County   |                         |                    | 730,000.00              |                       |                       |                  |                       |
| Worcester County  |                         |                    | 496,000.00              |                       |                       |                  |                       |
| Unallocated   | \$ 75,000,000.00        |                    |                         |                       | \$1,341,000.00        |                  | \$1,341,000.00        |
| <b>Total</b>  | <b>\$ 75,000,000.00</b> |                    | <b>\$ 69,639,000.00</b> | <b>\$4,020,000.00</b> | <b>\$1,341,000.00</b> |                  | <b>\$1,341,000.00</b> |
| <b>Sewage Treatment Plant Loan of 1957:</b>                 |                         |                    |                         |                       |                       |                  |                       |
| Project   |                         |                    |                         |                       |                       |                  |                       |
| WPC—MD:   |                         |                    |                         |                       |                       |                  |                       |
| #14—Mayor and City Council of Pocomoke City                 | \$ 166,235.00           | \$ 166,235.00      |                         |                       |                       |                  |                       |
| #15—City of Salisbury                                       | 112,818.00              |                    | \$ 101,500.00           | \$ 11,318.00          |                       |                  |                       |
| #21—Federalsburg Sewerage                                   | 449,258.00              | 199,258.00         |                         | 190,400.00            | \$ 59,600.00          | \$ 59,600.00     |                       |
| #22—Elkton Sewerage Treatment Facilities                    | 225,000.00              |                    | 175,000.00              | 50,000.00             |                       |                  |                       |
| #30—Town of Union Bridge                                    | 57,687.00               |                    |                         |                       | 57,687.00             | 57,687.00        |                       |
| #31—Rockville Sewerage                                      | 143,618.00              |                    | 128,700.00              | 14,918.00             |                       |                  |                       |
| #34—Boonsboro   | 40,000.00               |                    |                         | 13,000.00             | 27,000.00             | 27,000.00        |                       |
| #36—Easton Sewerage   | 102,375.00              | 4,505.07           | 58,600.00               | 39,269.93             |                       |                  |                       |
| #37—Washington Suburban—Northwest<br>Prince George's County | 49,000.00               |                    | 44,100.00               | 4,900.00              |                       |                  |                       |
| #40—Perryville  |                         | 107,915.00*        |                         |                       | 107,915.00            | 107,915.00       |                       |
| #41—Patuxent River Basin                                    | 250,000.00              |                    | 128,600.00              |                       | 121,400.00            | 121,400.00       |                       |
| #42—Havre de Grace Sewerage                                 | 200,000.00              |                    |                         |                       |                       |                  |                       |
| #43—Somerset County—Princess Anne                           | 41,750.00               |                    |                         |                       | 33,500.00             | 8,250.00         | 8,250.00              |
| #44—Wicomico County—Riverside Sewer                         | 29,481.07               | 13,372.40          | 16,088.67               |                       |                       |                  |                       |