

Kent.....	13,549.18		372.60	372.60	1,209.02	372.60	1,581.62	12,340.16
Montgomery.....	2,522,538.57		69,369.81	69,369.81	225,090.40	69,369.81	294,460.21	2,297,448.17
Prince George's.....	1,955,617.28		41,873.88	41,873.88	168,787.90	41,873.88	210,661.78	1,786,829.38
St. Mary's.....	290,594.33		5,368.91	5,368.91	29,661.71	5,368.91	35,030.62	260,932.62
Somerset.....	29,376.90		514.10	514.10	3,359.89	514.10	3,873.99	26,017.01
Washington.....	1,422,971.42		26,062.88	26,062.88	151,998.71	26,062.88	178,061.59	1,270,972.71
Wicomico.....	41,641.68		728.73	728.73	5,511.82	728.73	6,240.55	36,129.86
Worcester.....	754,463.24		17,864.45	17,864.45	70,167.02	17,864.45	88,031.47	634,296.22
Total.....	\$14,770,000.00		\$ 310,880.00	\$ 310,880.00	\$1,441,999.99	\$ 310,880.00	\$1,752,879.99	\$13,328,000.01
General Public School Construction Loan of 1956:								
Counties:								
Allegany.....	\$ 510,721.80	\$ 584,000.00	\$ 14,723.91	\$ 598,723.91	\$ 39,849.50	\$ 14,723.91	\$ 54,573.41	\$1,054,872.30
Baltimore.....	7,516,477.19	12,715,000.00	440,306.98	13,155,306.98	591,517.94	440,306.98	1,021,824.92	19,649,959.25
Calvert.....	429,553.29	182,000.00	12,809.31	194,809.31	25,976.47	12,809.31	33,785.78	585,576.82
Caroline.....	263,626.41		7,600.25	7,600.25	20,569.68	7,600.25	23,169.93	243,056.73
Carroll.....	969,804.48		22,243.69	22,243.69	66,455.93	22,243.69	83,699.62	903,348.55
Cecil.....	1,610,189.14		48,256.32	48,256.32	117,563.08	48,256.32	165,824.40	1,492,621.06
Charles.....	1,237,008.43		36,231.31	36,231.31	62,985.69	36,231.31	99,217.00	1,174,022.74
Frederick.....	1,940,161.94		57,142.33	57,142.33	76,378.26	57,142.33	133,520.59	1,863,783.68
Garrett.....	92,974.11	225,000.00	2,636.78	227,636.78	4,172.29	2,636.78	6,909.07	313,801.82
Howard.....	1,615,833.22	548,000.00	58,849.19	606,849.19	53,217.81	58,849.19	117,067.00	2,105,615.41
Kent.....	308,000.00		9,865.00	9,865.00	6,188.92	9,865.00	16,053.92	301,811.08
Montgomery.....	16,026,923.09	3,000,000.00	460,193.21	3,460,193.21	710,792.63	460,193.21	1,170,995.89	18,316,130.41
Prince George's.....	9,476,830.71	3,201,000.00	292,815.80	3,493,815.80	128,541.45	492,815.50	421,357.25	12,549,289.26
Queen Anne's.....	273,000.00	131,000.00	9,213.75	140,213.75		9,213.75	9,213.75	404,000.00
St. Mary's.....	980,246.81		31,271.04	31,271.04	43,214.51	31,271.04	79,485.55	932,032.30
Somerset.....	107,000.00		3,477.50	3,477.50	6,622.15	3,477.50	10,099.65	100,377.85
Washington.....	1,583,000.00		52,223.75	52,223.75	49,511.40	52,223.75	101,735.15	1,533,483.60
Wicomico.....	553,102.52	50,000.00	14,867.90	64,867.90	47,765.43	14,867.90	62,633.33	555,337.09
Worcester.....	431,546.86		12,441.35	12,441.35	33,671.51	12,441.35	45,113.16	397,375.05
Total.....	\$45,926,000.00	\$20,636,000.00	\$1,597,169.37	\$22,223,169.37	\$2,085,000.00	\$1,587,169.37	\$3,672,169.37	\$64,477,000.00
Total—General Public School Construction Loans.....	\$83,444,999.86	\$20,636,000.00	\$2,255,986.89	\$22,891,986.89	\$7,530,000.00	\$2,255,986.89	\$9,785,986.89	\$96,550,999.86
Advances for Capital Improvements:								
Baltimore County.....	\$ 200,009.23							\$ 200,009.28
City of Salisbury.....	76,579.81				\$ 58,540.42		\$ 58,540.42(A)	18,039.39
Total—Advances for Capital Improvements.....	\$ 276,589.09				\$ 58,540.42		\$ 58,540.42	\$ 218,048.67
GRAND TOTAL.....	\$83,721,588.95	\$20,636,000.00	\$2,255,986.89	\$22,891,986.89	\$7,588,540.42	\$2,255,986.89	\$9,844,527.31	\$96,769,048.53

(A) The Board of Public Works on 5/17/62 approved the execution of an agreement which, for consideration of \$1,500.00, cancelled the balance of \$56,157.32 due from the City of Salisbury.