

Charles County.....	165,294.59		2,892.65	2,892.65	11,989.18	2,892.65	14,881.83	153,305.41
Frederick County.....	1,086,000.00		24,780.00	24,780.00	26,427.93	24,780.00	51,207.93	1,059,572.07
Garrett County.....	97,000.00		2,910.00	2,910.00		2,910.00	2,910.00	97,000.00
Harford County.....	400,000.00		7,000.00	7,000.00	26,427.93	7,000.00	33,427.93	373,572.07
Howard County.....	704,280.56		12,324.91	12,324.91	49,700.06	12,324.91	62,024.97	654,580.50
Kent County.....		17,000.00	467.50	17,467.50		467.50	467.50	17,000.00
Montgomery County.....		3,165,000.00	87,037.50	3,252,037.50		87,037.50	87,037.50	3,165,000.00
Prince George's County.....	886,240.48		15,509.21	15,509.21	64,280.96	15,509.21	79,790.17	821,959.52
St. Mary's County.....	400,378.76		9,769.13	9,769.13	12,864.49	9,769.13	22,188.62	388,014.27
Somerset County.....	45,000.00		787.50	787.50	2,973.14	787.50	3,760.64	42,026.86
Washington County.....	2,060,000.00		38,725.00	38,725.00	65,409.14	38,725.00	104,134.14	1,994,590.86
Wicomico County.....	67,238.48		1,176.68	1,176.68	4,876.95	1,176.68	6,053.63	62,361.53
Worcester County.....	440,000.00	500,000.00	22,550.00	522,550.00		22,550.00	22,550.00	940,000.00
<b>Total.....</b>	<b>\$13,097,000.00</b>	<b>\$4,148,000.00</b>	<b>\$ 382,142.51</b>	<b>\$4,580,142.51</b>	<b>\$ 537,999.99</b>	<b>\$ 382,142.51</b>	<b>\$ 920,142.50</b>	<b>\$16,707,000.01</b>
General Public School Construction Loan of 1966:								
Allegany County.....		\$ 587,000.00		\$ 587,000.00				\$ 587,000.00
Baltimore County.....		5,390,000.00	\$ 73,975.00	5,463,975.00		\$ 73,975.00	\$ 73,975.00	5,390,000.00
Calvert County.....		378,000.00	2,750.00	380,750.00		2,750.00	2,750.00	378,000.00
Caroline County.....		303,000.00		303,000.00				303,000.00
Cecil County.....		1,276,000.00		1,276,000.00				1,276,000.00
Charles County.....		700,000.00	11,000.00	711,000.00		11,000.00	11,000.00	700,000.00
Frederick County.....		700,000.00		700,000.00				700,000.00
Howard County.....		441,000.00	6,875.00	447,875.00		6,875.00	6,875.00	441,000.00
Montgomery County.....		2,900,000.00		2,900,000.00				2,900,000.00
St. Mary's County.....		50,000.00		50,000.00				50,000.00
Wicomico County.....		600,000.00	16,500.00	616,500.00		16,500.00	16,500.00	600,000.00
Worcester County.....		496,000.00		496,000.00				496,000.00
<b>Total.....</b>		<b>\$13,821,000.00</b>	<b>\$ 111,100.00</b>	<b>\$13,932,100.00</b>		<b>\$ 111,100.00</b>	<b>\$ 111,100.00</b>	<b>\$13,821,000.00</b>
Total—General Public School Construction Loans.....	<b>\$54,482,000.02</b>	<b>\$17,969,000.00</b>	<b>\$1,149,087.53</b>	<b>\$19,118,087.53</b>	<b>\$4,072,999.99</b>	<b>\$1,149,087.53</b>	<b>\$5,222,087.52</b>	<b>\$68,328,000.03</b>
Advances for Capital Improvements:								
Baltimore County.....	\$ 200,009.28							\$ 200,009.28
City of Salisbury.....	61,582.32							61,582.32
Dorchester Water Company.....	3,428.74				\$ 2,536.94		\$ 2,536.94	891.80
<b>Total Advances for Capital Improve- ments.....</b>	<b>\$ 265,020.34</b>				<b>\$ 2,536.94</b>		<b>\$ 2,536.94</b>	<b>\$ 262,483.40</b>
<b>GRAND TOTAL.....</b>	<b>\$54,697,020.36</b>	<b>\$17,969,000.00</b>	<b>\$1,149,087.53</b>	<b>\$19,118,087.53</b>	<b>\$4,075,536.93</b>	<b>\$1,149,087.53</b>	<b>\$5,224,624.46</b>	<b>\$68,590,483.43</b>