

Town of Poolesville	241,627.37		12,688.89	12,688.89	4,571.66	12,688.89	17,210.55	236,955.71
Town of Queenstown	246,907.21		18,001.61	18,001.61	4,809.18	18,001.61	17,310.79	241,698.08
Town of Denton	197,490.00		9,629.65	9,629.65	814.90	9,629.65	10,448.95	196,675.70
Town of Port Deposit	250,000.00		13,218.00	13,218.00	4,082.79	13,218.00	17,310.79	246,907.21
Town of Mount Airy	250,000.00		13,218.00	13,218.00	4,082.79	13,218.00	17,310.79	246,907.21
Town of Myersville	250,000.00		10,967.00	10,967.00	4,714.66	10,967.00	15,681.66	245,285.84
Town of Rock Hall	187,113.00		8,040.98	8,040.98	3,578.62	8,040.98	11,619.60	183,584.88
Town of Taneytown	125,900.00		5,410.41	5,410.41	2,407.90	5,410.41	7,818.31	123,492.10
Garrett County Sanitary Commission	157,880.62		8,821.03	8,821.03				165,701.65
Calvert County Sanitary Commission	250,000.00		12,902.24	12,902.24	3,366.09	12,902.24	16,258.33	246,643.91
Wright's Crossing—Grahamtown Sewerage System	78,787.92		4,120.28	4,120.28	1,490.36	4,120.28	5,610.64	77,247.56
Centennial Hill Sewerage System	71,492.11		3,741.11	3,741.11	1,353.21	3,741.11	5,094.32	70,138.90
Eckhart Mines—Clarysville Sewerage System	241,527.37		12,638.89	12,638.89	4,571.66	12,638.89	17,210.55	236,955.71
City of Accident	149,100.00		6,747.52	6,747.52		6,747.52	6,747.52	149,100.00
City of Friendsville	199,952.00		9,048.83	9,048.83		9,048.83	9,048.83	199,952.00
City of Centreville	200,000.00				128,558.20		128,558.20	71,446.80
Town of Clear Spring		250,000.00	11,844.00	261,844.00				261,844.00
Town of Sudlersville		250,000.00		250,000.00				250,000.00
Town of Bowling Green		42,710.00		42,710.00				42,710.00
Town of Cresaptown		48,755.00		48,755.00				48,755.00
TOTAL	4,068,576.27	591,465.00	190,743.75	782,208.75	190,408.18	160,185.70	850,593.88	4,500,191.14
PROVIDENT HOSPITAL LOAN OF 1971:	1,689,905.00	.00	37,597.00	37,597.00	.00	.00	.00	1,727,502.00
MARYLAND INDUSTRIAL LAND LOAN OF 1972:								
Carroll County	5,190.00		282.62	282.62	1,126.82	282.62	1,859.44	4,063.18
Caroline County	291,970.00		13,995.24	13,995.24		13,995.24	13,995.24	291,970.00
Calvert County		750,000.00		750,000.00				750,000.00
Allegany County		257,250.00		257,250.00				257,250.00
Baltimore City	399,164.96		18,659.85	18,659.85		18,659.84	18,659.84	399,164.97
TOTAL	696,324.96	1,007,250.00	32,887.71	1,040,187.71	1,126.82	32,887.70	34,014.52	1,702,443.15
ANNE ARUNDEL COUNTY WATER LOAN OF 1972:	2,998,246.30	.00	.00	.00	.00	.00	.00	2,998,246.30
GENERAL PUBLIC REGIONAL COMMUNITY COLLEGE CONSTRUCTION LOAN OF 1966:								
Caroline County	177,786.55		7,019.71	7,019.71	14,838.77	7,019.71	21,858.48	162,897.78
Kent County	186,416.88		5,887.78	5,887.78	11,389.11	5,887.78	16,776.89	125,027.77
Queen Anne's County	159,319.58		6,292.88	6,292.88	13,301.19	6,292.88	19,593.52	146,018.89
TOTAL	473,473.01	.00	18,699.82	18,699.82	39,529.07	18,699.82	58,228.89	433,943.94
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957:	969,712.88	20,000.00	1,162.50	21,162.50	109,267.00	.00	109,267.00	881,608.88
ADVANCES FOR CAPITAL IMPROVEMENTS:								
Baltimore County	98,219.77							98,219.77
City of Salisbury	7,215.00				185.00		185.00	7,030.00
Town of Northeast	21,488.88				21,483.88		21,483.88	
TOTAL	126,868.15	.00	.00	.00	21,618.38	.00	21,618.38	105,249.77
GRAND TOTAL	\$206,028,375.25	\$ 27,448,715.00	\$ 9,201,523.32	\$ 86,650,238.32	\$ 19,525,759.91	\$ 9,132,729.09	\$ 28,658,489.00	\$213,015,124.57

In connection with the General Public School Construction Loans, the Attorney General has advised:

1. That participating counties do not become a debtor of the State of Maryland by reason of their participation in the State School Construction Program after July 1, 1958, since Chapter 86 "Laws of 1958" expressly provides that: "The indebtedness of any county . . . shall not be considered to be increased by reason of the receipts (by said county . . . after January 1, 1958, of money from participation by) such political subdivisions in the General Public School Construction Loan of 1956 authorized by Chapter 80 of the Acts of the General Assembly of 1956, or any similar act passed or to be hereafter passed."
2. The participating counties are not obliged to levy taxes in rate and amount sufficient to repay the principal and interest on funds received by it from the State as a result of its participation in the State School Construction Program, since Chapter 86 expressly provides that "No County . . . shall be required to levy ad valorem taxes upon its taxable basis for the purpose of repaying to the State any such money received during the calendar year 1958 or any subsequent year, or the interest or carrying charges with respect to such money, by said county . . ."
3. It is not necessary for the county to include in its schedule the "bonded indebtedness" amounts received by it after January 1, 1958, from the State School Construction Program since there are no bonds issued by the county in connection with the funds received, Chapter 86, as above set forth, specifically provides that the indebtedness of any county shall not be considered to be increased by reason of its receipts after January 1, of such funds.

STATEMENT A—5—Continued