

STATEMENT A—6—Continued

DUE FROM:	BALANCE, July 1, 1962	CHARGES DURING FISCAL YEAR 1963			REPAYMENTS DURING FISCAL YEAR 1963			BALANCE, June 30, 1963
		Principal	Interest	Total	Principal	Interest	Total	
Total—General Public School Construction Loans.....	\$96,550,999.86	\$13,385,000.00	\$2,604,794.99	\$15,989,794.99	\$9,471,198.27	\$3,446,351.55	\$12,917,549.82	\$99,623,245.03
Advances for Capital Improvements:								
Baltimore County.....	\$ 200,009.28							\$ 200,009.28
City of Salisbury.....	\$ 18,039.39	\$ 56,157.32		\$ 56,157.32 ^(B)	\$ 347.50		\$ 347.50	73,849.21
Total—Advances for Capital Improvements.....	\$ 218,048.67	\$ 56,157.32		\$ 56,157.32 ^(B)	\$ 347.50		\$ 347.50	\$ 273,858.49
GRAND TOTAL.....	\$96,769,048.53	\$13,441,157.32	\$2,604,794.99	\$16,045,952.31	\$9,471,545.77	\$3,446,351.55	\$12,917,897.32	\$99,897,103.52

(A) Includes Loan Repayments by Counties due October 1, 1963, deducted from Income Tax distribution in June 1963 as follows:

General Public School Construction Loan of 1956:	Principal	Interest	Total
Baltimore County.....		\$483,203.82	\$483,203.82
Howard County.....	\$ 13,733.77	48,092.27	61,876.04
Montgomery County.....	729,414.52		729,414.52
Prince George's County.....		158,994.25	158,994.25
St. Mary's County.....		9,516.22	9,516.22
Total.....	\$743,198.29	\$699,806.56	\$1,443,004.85
 General Public School Construction Loan of 1962:			
Baltimore County.....		\$139,125.00	\$139,125.00
Howard County.....		2,625.00	2,625.00
Total.....		\$141,750.00	\$141,750.00
GRAND TOTAL.....	\$743,198.29	\$841,556.56	\$1,584,754.85