

## STATEMENT A-6-Continued

DUE FROM:	BALANCE, July 1, 1963	CHARGES DURING FISCAL YEAR 1964			REPAYMENTS DURING FISCAL YEAR 1964			BALANCE, June 30, 1964
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1962:								
Counties:								
Baltimore-----	\$5,160,875.00		\$ 347,812.50	\$ 347,812.50		\$ 208,687.50	\$ 208,687.50	\$5,300,000.00
Caroline-----	115,000.00		4,528.13	4,528.13		4,528.13	4,528.13	115,000.00
Charles-----	176,000.00		6,930.00	6,930.00		6,930.00	6,930.00	176,000.00
Frederick-----	42,000.00		1,653.75	1,653.75		1,653.75	1,653.75	42,000.00
Howard-----	97,375.00	\$ 438,000.00	17,077.50	455,077.50		14,452.50	14,452.50	538,000.00
Montgomery-----	3,176,000.00	3,460,000.00	332,655.00	3,792,655.00		332,655.00	332,655.00	6,636,000.00
Prince George's-----		6,562,000.00	196,860.00	6,758,860.00		196,860.00	196,860.00	6,562,000.00
St. Mary's-----		175,000.00	5,250.00	180,250.00		5,250.00	5,250.00	175,000.00
Talbot-----	197,000.00		7,756.87	7,756.87		7,756.87	7,756.87	197,000.00
Washington-----	259,000.00		10,198.12	10,198.12		10,198.12	10,198.12	259,000.00
Total-----	\$9,223,250.00	\$10,635,000.00	\$930,721.37	\$11,565,721.37		\$788,971.37	\$788,971.37	\$20,000,000.00
General Public School Construction Loan of 1963:								
Counties:								
Allegany-----		\$1,075,000.00	\$ 32,250.00	\$1,107,250.00		\$ 32,250.00	\$ 32,250.00	\$1,075,000.00
Cecil-----		440,000.00	13,200.00	453,200.00		13,200.00	13,200.00	440,000.00
Charles-----		350,000.00	10,500.00	360,500.00		10,500.00	10,500.00	350,000.00
Frederick-----		860,000.00	25,800.00	885,800.00		25,800.00	25,800.00	860,000.00
Howard-----		62,000.00	1,860.00	63,860.00		1,860.00	1,860.00	62,000.00
Prince George's-----		1,325,000.00	39,840.00	1,367,840.00		39,840.00	39,840.00	1,325,000.00
Total-----		\$4,115,000.00	\$123,450.00	\$4,238,450.00		\$123,450.00	\$123,450.00	\$4,115,000.00