

STATEMENT A-6—Continued

DUE FROM:	BALANCE July 1, 1964	CHARGES DURING FISCAL YEAR 1965			REPAYMENTS DURING FISCAL YEAR 1965			BALANCE June 30, 1965
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1962:								
Counties:								
Baltimore.....	\$ 5,300,000.00							\$5,300,000.00
Caroline.....	115,000.00		\$ 3,018.75	\$ 3,018.75		\$ 3,018.75	\$ 3,018.75	115,000.00
Charles.....	176,000.00		4,620.00	4,620.00		4,620.00	4,620.00	176,000.00
Frederick.....	42,000.00		1,102.50	1,102.50		1,102.50	1,102.50	42,000.00
Howard.....	538,000.00		15,765.00	15,765.00		15,765.00	15,765.00	538,000.00
Montgomery.....	6,636,000.00		83,370.00	83,370.00		83,370.00	83,370.00	6,636,000.00
Prince George's.....	6,562,000.00		196,860.00	196,860.00		196,860.00	196,860.00	6,562,000.00
St. Mary's.....	175,000.00		5,250.00	5,250.00		5,250.00	5,250.00	175,000.00
Talbot.....	197,000.00		5,171.25	5,171.25		5,171.25	5,171.25	197,000.00
Washington.....	259,000.00		6,798.75	6,798.75		6,798.75	6,798.75	259,000.00
Total.....	\$20,000,000.00		\$321,956.25	\$321,956.25		\$321,956.25	\$321,956.25	\$20,000,000.00
General Public School Construction Loan of 1963:								
Counties:								
Allegany.....	\$1,075,000.00		\$ 32,250.00	\$32,250.00		\$ 32,250.00	\$ 32,250.00	\$ 1,075,000.00
Anne Arundel.....		\$5,000,000.00	150,000.00	5,150,000.00		150,000.00	150,000.00	5,000,000.00
Baltimore.....		6,000,000.00	180,000.00	6,180,000.00		180,000.00	180,000.00	6,000,000.00
Cecil.....	440,000.00	280,000.00	21,600.00	301,600.00		21,600.00	21,600.00	720,000.00
Charles.....	860,000.00	315,000.00	19,950.00	384,950.00		19,950.00	19,950.00	665,000.00
Frederick.....	860,000.00	640,000.00	45,000.00	685,000.00		45,000.00	45,000.00	1,500,000.00
Garrett.....		395,000.00	11,850.00	406,850.00		11,850.00	11,850.00	395,000.00
Howard.....	62,000.00		1,860.00	1,860.00		1,860.00	1,860.00	62,000.00
Montgomery.....		7,325,000.00	219,750.00	7,544,750.00		219,750.00	219,750.00	7,325,000.00
Prince George's.....	1,328,000.00		39,840.00	39,840.00		39,840.00	39,840.00	1,328,000.00
St. Mary's.....		360,000.00	10,800.00	370,800.00		10,800.00	10,800.00	360,000.00
Somerset.....		85,000.00	2,550.00	37,550.00		2,550.00	2,550.00	85,000.00
Talbot.....		410,000.00	24,600.00	434,600.00		24,600.00	24,600.00	410,000.00
Wicomico.....		100,000.00	3,000.00	103,000.00		3,000.00	3,000.00	100,000.00