

STATEMENT A—6—Continued

DUE FROM:	BALANCE, July 1, 1966	CHARGES DURING FISCAL YEAR 1967			REPAYMENTS DURING FISCAL YEAR 1967			BALANCE, June 30, 1967
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1962:								
Counties:								
Baltimore.....	\$4,609,556.86							\$4,609,556.86
Caroline.....	107,632.14		\$ 2,725.42	\$ 2,725.42	\$ 7,613.45	\$ 2,725.42	\$ 10,338.87	100,018.69
Charles.....	164,723.97		4,171.07	4,171.07	11,651.90	4,171.07	15,822.97	153,072.07
Frederick.....	39,309.13		995.37	995.37	2,780.57	995.37	3,775.94	36,528.56
Howard.....	468,137.80		2,194.04	2,194.04	6,780.57	2,194.04	8,974.61	461,357.23
Montgomery.....	5,773,284.82							5,773,284.82
Prince George's.....	6,142,426.89		184,272.81	184,272.81	431,913.49	184,272.81	616,186.30	5,710,513.40
St. Mary's.....	163,810.53		4,914.32	4,914.32	11,518.57	4,914.32	16,432.89	152,291.96
Talbot.....	171,336.36							171,336.36
Washington.....	242,406.30		6,138.11	6,138.11	17,146.82	6,138.11	23,284.93	225,259.48
Total.....	\$17,882,624.80		\$205,411.14	\$205,411.14	\$489,405.37	\$205,411.14	\$694,816.51	\$17,393,219.43
General Public School Construction Loan of 1963:								
Counties:								
Allegany.....	\$1,005,771.57		\$ 30,173.15	\$ 30,173.15	\$ 70,534.63	\$ 30,173.15	\$ 100,707.78	\$ 935,236.94
Anne Arundel.....	9,710,000.00	\$10,000,000.00	657,384.93	10,657,384.93	319,332.57	657,384.93	976,717.50	19,390,667.43
Baltimore.....	5,808,400.46	4,000,000.00	245,429.96	4,245,429.96	191,489.37	245,429.96	436,919.33	9,616,911.09
Caroline.....	305,000.00		10,062.50	10,062.50		10,062.50		305,000.00
Carroll.....	1,655,000.00	800,000.00	86,606.00	886,606.00		86,606.00	86,606.00	2,455,000.00
Cecil.....	673,782.02		12,349.94	12,349.94	28,869.99	12,349.94	41,219.93	644,912.03
Charles.....	619,495.75		9,450.00	9,450.00	20,106.38	9,450.00	29,556.38	599,389.37
Frederick.....	1,444,617.25		43,338.52	43,338.52	97,278.76	43,338.52	140,617.28	1,347,338.49
Garrett.....	395,000.00		11,850.00	11,850.00	25,212.77	11,850.00	37,062.77	369,787.23
Howard.....	968,939.25		29,737.50	29,737.50		29,737.50	29,737.50	968,939.25
Montgomery.....	7,325,000.00		219,750.00	219,750.00	467,553.19	219,750.00	687,303.19	6,857,446.81
Prince George's.....	1,242,478.74	870,000.00	71,080.38	941,080.38	87,134.88	71,080.38	158,215.26	2,025,343.86
St. Mary's.....	1,035,000.00	680,000.00	59,160.59	739,160.59	22,978.72	59,160.59	82,139.31	1,692,021.28
Somerset.....	85,000.00		2,550.00	2,550.00	5,425.53	2,550.00	7,975.53	79,574.47
Talbot.....	410,000.00		12,300.00	12,300.00	26,185.27	12,300.00	38,485.27	383,814.73
Wicomico.....	100,000.00		3,000.00	3,000.00	6,382.98	3,000.00	9,382.98	93,617.02
Worcester.....	365,000.00		11,862.50	11,862.50		11,862.50	11,862.50	365,000.00
Total.....	\$33,148,485.04	\$16,350,000.00	\$1,516,085.97	\$17,866,085.97	\$1,368,485.04	\$1,516,085.97	\$2,884,571.01	\$48,130,000.00