STATEMENT A—6—Continued

Due From:	Balance, July 1, 1965	Charges During Fiscal Year 1966			Repayments During Fiscal Year 1966			Balance, June 30, 1966
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1962:								
Counties:								
Baltimore	$5,300,000.00		$260,274.43	$260,274.43	$ 690,443.14	$260,274.43	$ 950,717.57	$ 4,609,556.86
Caroline	115,000.00		2,922.05	2,922.05	7,367.86	2,922.05	10,289.91	107,632.14
Charles	176,000.00		4,472.00	4,472.00	11,276.03	4,472.00	15,748.03	164,723.97
Frederick	42,000.00		1,067.18	1,067.18	2,690.87	1,067.18	3,758.05	39,309.13
Howard	538,000.00		30,350.67	30,350.67	69,862.20	30,350.67	100,212.87	468,137.80
Montgomery	6,636,000.00		356,931.27	356,931.27	862,715.18	356,931.27	1,219,646.45	5,773,284.82
Prince George's	6,562,000.00		196,860.00	196,860.00	419,573.11	196,860.00	616,433.11	6,142,426.89
St. Mary's	175,000.00		5,250.00	5,250.00	11,189.47	5,250.00	16,439.47	163,810.53
Talbot	197,000.00		9,674.35	9,674.35	25,663.64	9,674.35	35,337.99	171,336.36
Washington	259,000.00		6,580.96	6,580.96	16,593.70	6,580.96	23,174.66	242,406.30
Total	$20,000,000.00		$874,382.91	$874,382.91	$2,117,375.20	$874,382.91	$2,991,758.11	$17,882,624.80
General Public School Construction Loan of 1963:								
Counties:								
Allegany	$ 1,075,000.00		$ 32,250.00	$ 32,250.00	$ 69,228.43	$ 32,250.00	$ 101,478.43	$ 1,005,771.57
Anne Arundel	5,000,000.00	$4,710,000.00	379,612.50	5,089,612.50		379,612.50	379,612.50	9,710,000.00
Baltimore	6,000,000.00		270,000.00	270,000.00	191,599.54	270,000.00	461,599.54	5,808,400.46
Caroline		305,000.00	13,393.75	318,393.75		13,393.75	13,393.75	305,000.00
Carroll		1,655,000.00	63,645.00	1,718,645.00		63,645.00	63,645.00	1,655,000.00
Cecil	720,000.00		30,000.00	30,000.00	46,217.98	30,000.00	76,217.98	673,782.02
Charles	665,000.00		29,773.82	29,773.82	45,504.25	29,773.82	75,278.07	619,495.75
Frederick	1,500,000.00		45,000.00	45,000.00	55,382.75	45,000.00	100,382.75	1,444,617.25
Garrett	395,000.00		11,850.00	11,850.00		11,850.00	11,850.00	395,000.00
Howard	62,000.00	915,000.00	48,206.47	963,206.47	8,060.75	48,206.47	56,267.22	968,939.25
Montgomery	7,325,000.00		219,750.00	219,750.00		219,750.00	219,750.00	7,325,000.00
Prince George's	1,328,000.00		39,840.00	39,840.00	85,521.26	39,840.00	125,361.26	1,242,478.74
St. Mary's	360,000.00	675,000.00	43,706.25	718,706.25		43,706.25	43,706.25	1,035,000.00
Somerset	85,000.00		2,550.00	2,550.00		2,550.00	2,550.00	85,000.00
Talbot	410,000.00							410,000.00
Wicomico	100,000.00		3,000.00	3,000.00		3,000.00	3,000.00	100,000.00
Worcester		365,000.00	17,793.75	382,793.75		17,793.75	17,793.75	365,000.00
Total	$25,025,000.00	$8,625,000.00	$1,250,371.54	$9,875,371.54	$501,514.96	$1,250,371.54	$1,751,886.50	$33,148,485.04