

## STATEMENT "A-6"

Summary of Notes Receivable—General Public School Construction  
Loan of 1949 Annuity Bond Fund Account as of June 30, 1950

Due from:	Loan Charges During Fiscal Year 1950		Balance, June 30, 1950
	Principal (Statement "A-10")	Interest	
Baltimore County.....	\$ 2,954,000.00	\$ 18,462.50	\$ 2,972,462.50
Charles County.....	90,000.00	562.50	90,562.50
Montgomery County.....	1,672,000.00	10,450.00	1,682,450.00
Prince George's County.....	2,447,000.00	15,293.75	2,462,293.75
Queen Anne's County.....	727,000.00	4,543.75	731,543.75
<b>Total.....</b>	<b>\$ 7,890,000.00</b>	<b>\$ 49,312.50</b>	<b>\$ 7,939,312.50</b>