

STATEMENT "A-6"

**Summary of Notes Receivable—General Public School Construction
Loan of 1949 Annuity Bond Fund Account as of June 30, 1951**

Due From:	Balance, July 1, 1950	Loan Charges During Fiscal Year 1951		Total	Interest Payments During Fiscal Year 1951	Balance, June 30, 1951
		Principal (Statement "A-10")	Interest			
Baltimore County.....	\$ 2,972,462.50	\$ 2,558,000.00	\$ 58,975.00	\$ 5,589,437.50	\$ 77,437.50	\$ 5,512,000.00
Calvert County.....		321,000.00	4,815.00	325,815.00	4,815.00	321,000.00
Caroline County.....		569,000.00	8,160.00	577,160.00	8,160.00	569,000.00
Cecil County.....		150,000.00		150,000.00		150,000.00
Charles County.....	90,562.50	825,000.00	8,085.00	923,647.50	8,647.50	915,000.00
Frederick County.....		650,000.00	5,250.00	655,250.00	5,250.00	650,000.00
Harford County.....		500,000.00	7,500.00	507,500.00	7,500.00	500,000.00
Howard County.....		450,000.00	6,750.00	456,750.00	6,750.00	450,000.00
Kent County.....		400,000.00	6,000.00	406,000.00	6,000.00	400,000.00
Montgomery County.....	1,682,450.00	3,043,000.00	66,545.00	4,791,995.00	76,995.00	4,715,000.00
Prince George's County.....	2,462,293.75	3,863,000.00	88,532.50	6,413,826.25	103,826.25	6,810,000.00
Queen Anne's County.....	731,543.75		9,087.50	740,631.25	13,631.25	727,000.00
St. Mary's County.....		605,000.00	8,550.00	613,550.00	8,550.00	605,000.00
Somerset County.....		317,000.00	2,160.00	319,160.00	2,160.00	317,000.00
Talbot County.....		200,000.00	3,000.00	203,000.00	3,000.00	200,000.00
Total.....	\$ 7,939,312.50	\$ 14,451,000.00	\$ 283,410.00	\$ 22,673,722.50	\$ 332,722.50	\$ 22,341,000.00

NOTE: In addition to the above, advances for capital improvements are due as of June 30, 1951 from the following political sub-divisions:

Baltimore County for Construction of Sewerage System to Serve Mount Wilson State Hospital.....	\$ 92,153.00
City of Salisbury for Construction of Sewerage System to Serve Pine Bluff State Hospital.....	61,582.32

Total \$ 153,735.32