

STATEMENT "A-6"

Summary of Notes Receivable—General Public School Construction Loan of 1949 Annuity Bond Fund Account as of June 30, 1952

Due From:	Balance, July 1, 1951	Loan Charges During Fiscal Year 1952		Total	Interest Payments During Fiscal Year 1952	Balance, June 30, 1952
		Principal (Statement "A-10")	Interest			
Anne Arundel County.....		\$ 1,000,000.00	\$ 15,000.00	\$ 1,015,000.00	\$ 15,000.00	\$ 1,000,000.00
Baltimore County.....	\$ 5,512,000.00	4,515,000.00	97,375.00	10,124,375.00	97,375.00	10,027,000.00
Calvert County.....	321,000.00	254,000.00	4,815.00	579,815.00	4,815.00	575,000.00
Caroline County.....	569,000.00	33,000.00	9,123.75	611,123.75	9,123.75	602,000.00
Cecil County.....	150,000.00		2,812.50	152,812.50	2,812.50	150,000.00
Charles County.....	915,000.00		14,853.75	929,853.75	14,853.75	915,000.00
Frederick County.....	650,000.00	350,000.00	16,125.00	1,016,125.00	16,125.00	1,000,000.00
Garrett County.....		500,000.00		500,000.00		500,000.00
Harford County.....	500,000.00		7,500.00	507,500.00	7,500.00	500,000.00
Howard County.....	450,000.00	30,000.00	6,750.00	486,750.00	6,750.00	480,000.00
Kent County.....	400,000.00		6,000.00	406,000.00	6,000.00	400,000.00
Montgomery County.....	4,715,000.00		66,545.00	4,781,545.00	66,545.00	4,715,000.00
Prince George's County.....	6,310,000.00		88,532.50	6,398,532.50	88,532.50	6,310,000.00
Queen Anne's County.....	727,000.00		9,087.50	736,087.50	9,087.50	727,000.00
St. Mary's County.....	605,000.00		9,206.25	614,206.25	9,206.25	605,000.00
Somerset County.....	317,000.00	350,000.00	8,028.75	675,028.75	8,028.75	667,000.00
Talbot County.....	200,000.00	610,000.00	4,500.00	814,500.00	4,500.00	810,000.00
Wicomico County.....		1,614,000.00	24,210.50	1,638,210.50	24,210.50	1,614,000.00
Total.....	\$22,341,000.00	\$ 9,256,000.00	\$ 390,465.50	\$31,987,465.50	\$ 390,465.50	\$31,597,000.00

NOTE: In addition to the above, advances for capital improvements are due as of June 30, 1952 from the following political sub-divisions:

Baltimore County for Construction of Sewerage System to Serve Mount Wilson State Hospital.....	\$ 126,078.00
City of Salisbury for Construction of Sewerage System to Serve Pine Bluff State Hospital.....	61,582.32

Total..... **\$ 187,660.32**