

STATEMENT "A-6"

Summary of Notes Receivable—General Public School Construction Loan of
1949 Annuity Bond Fund Account as of June 30, 1953

Due From:	Balance, July 1, 1952	Loan Charges During Fiscal Year 1953			Loan Repayments During Fiscal Year 1953			Balance, June 30, 1953
		Principal (State- ment "A-10")	Interest	Total	Principal	Interest	Total	
Anne Arundel County.....	\$ 1,000,000.00	\$ 1,500,000.00	\$ 15,000.00	\$ 1,515,000.00	\$ 288,220.66	\$ 15,000.00	\$ 15,000.00	\$ 2,500,000.00
Baltimore County.....	10,027,000.00	3,802,000.00	163,980.81	3,965,980.81	163,980.81	447,201.47	163,980.81	13,545,779.34
Calvert County.....	575,000.00		10,530.00	10,530.00	20,569.22	10,530.00	31,089.22	554,440.78
Caroline County.....	602,000.00	11,000.00	8,967.50	19,967.50	34,841.79	8,967.50	43,809.29	578,158.21
Cecil County.....	150,000.00		3,689.76	3,689.76	9,638.84	3,689.76	13,328.60	140,361.16
Charles County.....	915,000.00		12,561.50	12,561.50	35,478.46	12,561.50	48,039.96	879,521.54
Dorchester County.....		906,000.00		906,000.00				906,000.00
Frederick County.....		400,000.00		414,250.00	22,416.59	14,250.00	36,666.59	1,377,583.41
Garrett County.....	1,000,000.00	50,000.00	11,250.00	61,250.00		11,250.00	11,250.00	550,000.00
Harford County.....	500,000.00	200,000.00	7,500.00	207,500.00	32,023.70	7,500.00	39,523.70	667,976.30
Howard County.....	480,000.00	55,000.00	7,425.00	62,425.00	28,821.33	7,425.00	36,246.33	506,178.67
Kent County.....	400,000.00	213,000.00	6,000.00	219,000.00	25,618.96	6,000.00	31,618.96	587,381.04
Montgomery County.....	4,715,000.00	4,203,000.00	65,876.15	4,268,876.15	301,912.73	65,876.15	367,788.88	8,616,087.27
Prince George's County.....	6,810,000.00		87,553.62	87,553.62	404,035.54	87,553.62	491,589.16	5,905,964.46
Queen Anne's County.....	727,000.00		8,796.67	8,796.67	46,581.69	8,796.67	55,328.36	680,468.31
St. Mary's County.....	695,000.00	158,000.00	8,987.50	166,987.50	36,507.02	8,987.50	45,494.52	726,492.98
Somerset County.....	667,000.00	162,000.00	10,885.00	172,885.00	9,222.83	10,885.00	20,107.83	819,777.17
Talbot County.....	810,000.00		15,975.00	15,975.00	12,809.48	15,975.00	28,784.48	797,190.52
Washington County.....		500,000.00		500,000.00				500,000.00
Wicomico County.....	1,614,000.00		24,210.00	24,210.00			24,210.00	1,614,000.00
Total.....	\$81,597,000.00	\$12,160,000.00	\$ 483,438.51	\$12,643,438.51	\$ 1,303,638.84	\$ 483,438.51	\$ 1,787,077.35	\$42,453,361.16

NOTE: In addition to the above, advances for capital improvements are due,

as of June 30, 1953, from the following:

Baltimore County, for construction of sewerage system to serve Mt. Wilson State Hospital.....	\$ 200,009.28
City of Salisbury, for construction of sewerage system to serve Pine Bluff State Hospital.....	61,582.32
Dorchester Water Company, for installation of 12" water main to serve Eastern Shore State Hospital.....	9,594.39

Total..... \$ 271,185.99