

# STATEMENT A—6

## Summary of Notes Receivable as of June 30, 1954

| Due From:                                           | Balance,<br>July 1, 1953 | CHARGES DURING FISCAL YEAR 1954 |               |                 | REPAYMENTS DURING FISCAL YEAR 1954 |               |                | Balance,<br>June 30, 1954 |
|-----------------------------------------------------|--------------------------|---------------------------------|---------------|-----------------|------------------------------------|---------------|----------------|---------------------------|
|                                                     |                          | Principal                       | Interest      | Total           | Principal                          | Interest      | Total          |                           |
| General Public School Construction                  |                          |                                 |               |                 |                                    |               |                |                           |
| Loan of 1949:                                       |                          |                                 |               |                 |                                    |               |                |                           |
| Allegany County.....                                |                          | \$ 800,000.00                   | \$ 14,000.00  | \$ 814,000.00   |                                    | \$ 14,000.00  | \$ 14,000.00   | \$ 800,000.00             |
| Anne Arundel County.....                            | \$2,500,000.00           | 1,000,000.00                    | 71,250.00     | 1,071,250.00    | \$ 68,202.15                       | 71,250.00     | 139,452.15     | 3,431,797.85              |
| Baltimore County.....                               | 13,545,779.34            | 2,108,000.00                    | 285,820.61    | 2,393,820.61    | 443,337.46                         | 285,820.61    | 729,158.07     | 15,210,441.88             |
| Calvert County.....                                 | 554,440.78               |                                 | 8,619.07      | 8,619.07        | 21,158.54                          | 8,619.07      | 29,777.61      | 533,282.24                |
| Caroline County.....                                | 578,158.21               |                                 | 8,462.37      | 8,462.37        | 39,714.59                          | 8,462.37      | 48,176.96      | 538,443.62                |
| Cecil County.....                                   | 140,361.16               | 250,000.00                      | 4,375.00      | 254,375.00      |                                    | 4,375.00      | 4,375.00       | 390,361.16                |
| Charles County.....                                 | 879,521.54               |                                 | 11,897.68     | 11,897.68       | 59,713.33                          | 11,897.68     | 71,611.01      | 819,808.21                |
| Dorchester County.....                              | 906,000.00               |                                 | 27,180.00     | 27,180.00       |                                    | 27,180.00     | 27,180.00      | 906,000.00                |
| Frederick County.....                               | 1,377,583.41             |                                 | 25,793.26     | 25,793.26       | 66,218.47                          | 25,793.26     | 92,011.73      | 1,311,364.94              |
| Garrett County.....                                 | 550,000.00               |                                 | 8,375.00      | 8,375.00        |                                    | 8,375.00      | 8,375.00       | 550,000.00                |
| Harford County.....                                 | 667,976.30               | 200,000.00                      | 14,019.64     | 214,019.64      | 32,957.22                          | 14,019.64     | 46,976.86      | 835,019.08                |
| Howard County.....                                  | 506,178.67               |                                 | 8,417.68      | 8,417.68        | 29,661.50                          | 8,417.68      | 38,079.18      | 476,517.17                |
| Kent County.....                                    | 587,381.04               |                                 | 12,005.72     | 12,005.72       | 26,365.78                          | 12,005.72     | 38,371.50      | 561,015.26                |
| Montgomery County.....                              | 8,616,087.27             |                                 | 187,685.14    | 187,685.14      | 310,772.82                         | 187,685.14    | 498,457.96     | 8,305,314.45              |
| Prince George's County.....                         | 5,905,964.46             | 390,000.00                      | 88,680.56     | 478,680.56      | 415,899.99                         | 88,680.56     | 504,580.55     | 5,880,064.47              |
| Queen Anne's County.....                            | 680,468.31               |                                 | 8,206.39      | 8,206.39        | 47,913.81                          | 8,206.39      | 56,120.20      | 632,554.50                |
| St. Mary's County.....                              | 726,492.98               |                                 | 13,165.83     | 13,165.83       | 39,820.29                          | 13,165.83     | 52,986.12      | 686,672.69                |
| Somerset County.....                                | 819,777.17               | 169,000.00                      | 17,182.18     | 186,182.18      | 32,543.85                          | 17,182.18     | 49,726.03      | 956,233.32                |
| Talbot County.....                                  | 797,190.52               | 294,000.00                      | 17,102.86     | 311,102.86      | 20,003.10                          | 17,102.86     | 37,105.96      | 1,071,187.42              |
| Washington County.....                              | 500,000.00               | 1,032,000.00                    | 33,060.00     | 1,065,060.00    |                                    | 33,060.00     | 33,060.00      | 1,532,000.00              |
| Wicomico County.....                                | 1,614,000.00             |                                 | 24,209.50     | 24,209.50       | 110,078.27                         | 24,209.50     | 134,287.77     | 1,503,921.73              |
| Total.....                                          | \$42,453,361.16          | \$6,243,000.00                  | \$ 889,508.49 | \$7,132,508.49  | \$1,764,361.17                     | \$ 889,508.49 | \$2,653,869.66 | \$46,931,999.99           |
| General Public School Construction                  |                          |                                 |               |                 |                                    |               |                |                           |
| Loan of 1953:                                       |                          |                                 |               |                 |                                    |               |                |                           |
| Allegany County.....                                |                          | \$ 390,000.00                   | \$ 6,825.00   | \$ 396,825.00   |                                    | \$ 6,825.00   | \$ 6,825.00    | \$ 390,000.00             |
| Calvert County.....                                 |                          | 47,000.00                       | 822.50        | 47,822.50       |                                    | 822.50        | 822.50         | 47,000.00                 |
| Carroll County.....                                 |                          | 250,000.00                      | 4,375.00      | 254,375.00      |                                    | 4,375.00      | 4,375.00       | 250,000.00                |
| Charles County.....                                 |                          | 177,000.00                      | 3,097.50      | 180,097.50      |                                    | 3,097.50      | 3,097.50       | 177,000.00                |
| Frederick County.....                               |                          | 100,000.00                      |               | 100,000.00      |                                    |               |                | 100,000.00                |
| Harford County.....                                 |                          | 400,000.00                      |               | 400,000.00      |                                    |               |                | 400,000.00                |
| Howard County.....                                  |                          | 739,000.00                      | 9,187.50      | 748,187.50      |                                    | 9,187.50      | 9,187.50       | 739,000.00                |
| Prince George's County.....                         |                          | 949,000.00                      | 16,607.50     | 965,607.50      |                                    | 16,607.50     | 16,607.50      | 949,000.00                |
| St. Mary's County.....                              |                          | 85,000.00                       | 1,487.50      | 86,487.50       |                                    | 1,487.50      | 1,487.50       | 85,000.00                 |
| Wicomico County.....                                |                          | 72,000.00                       | 1,260.00      | 73,260.00       |                                    | 1,260.00      | 1,260.00       | 72,000.00                 |
| Total.....                                          |                          | \$3,209,000.00                  | \$ 43,662.50  | \$3,252,662.50  |                                    | \$ 43,662.50  | \$ 43,662.50   | \$3,209,000.00            |
| Total—General Public School Construction Loans..... | \$42,453,361.16          | \$9,452,000.00                  | \$ 933,170.99 | \$10,385,170.99 | \$1,764,361.17                     | \$ 933,170.99 | \$2,697,532.16 | \$50,140,999.99           |
| Advances for Capital Improvements:                  |                          |                                 |               |                 |                                    |               |                |                           |
| Baltimore County.....                               | \$ 200,009.28            |                                 |               |                 |                                    |               |                | \$ 200,009.28             |
| City of Salisbury.....                              | 61,582.32                |                                 |               |                 |                                    |               |                | 61,582.32                 |
| Dorchester Water Company.....                       | 9,594.39                 |                                 |               |                 | \$ 1,992.08                        |               | \$ 1,992.08    | 7,602.31                  |
| Total.....                                          | \$ 271,185.99            |                                 |               |                 | \$ 1,992.08                        |               | \$ 1,992.08    | \$ 269,193.91             |
| TOTAL.....                                          | \$42,724,547.15          | \$9,452,000.00                  | \$ 933,170.99 | \$10,385,170.99 | \$1,766,353.25                     | \$ 933,170.99 | \$2,699,524.24 | \$50,410,193.90           |