

STATEMENT A—6
Summary of Notes Receivable as of June 30, 1957

Due From:	Balance, July 1, 1956	CHARGES DURING FISCAL YEAR 1957			REPAYMENTS DURING FISCAL YEAR 1957			Balance, June 30, 1957
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction								
Loan of 1949:								
Allegany County.....	\$ 747,261.55		\$ 13,077.08	\$ 13,077.08	\$ 54,111.25	\$ 13,077.08	\$ 67,188.99	\$ 699,150.30
Anne Arundel County.....	8,124,385.76		54,393.09	54,393.09	243,409.84	54,393.09	297,742.93	2,880,975.92
Baltimore County.....	13,432,066.92		210,320.57	210,320.57	1,123,702.80	210,320.57	1,334,023.87	12,308,363.52
Calvert County.....	454,075.25		6,676.14	6,676.14	41,137.64	6,676.14	47,813.78	412,937.61
Caroline County.....	454,679.86		6,802.80	6,802.80	44,116.14	6,802.80	50,918.94	410,563.72
Cecil County.....	353,758.45		5,524.06	5,524.06	27,392.88	5,524.06	32,916.94	326,365.57
Charles County.....	694,977.22		9,338.22	9,338.22	65,166.72	9,338.22	74,504.94	629,810.50
Dorchester County.....	844,303.07		16,256.39	16,256.39	62,967.40	16,256.39	79,223.79	781,335.67
Frederick County.....	1,146,460.54		18,050.48	18,050.48	99,853.51	18,050.48	117,403.99	1,047,107.03
Garrett County.....	477,982.94		7,020.03	7,020.03	38,812.55	7,020.03	45,832.58	439,120.39
Harford County.....	789,691.33		12,029.45	12,029.45	63,097.52	12,029.45	75,126.97	676,593.81
Howard County.....	406,582.85		6,300.85	6,300.85	38,386.06	6,300.85	44,686.91	368,196.79
Kent County.....	491,343.63		8,214.60	8,214.60	43,637.10	8,214.60	51,851.70	447,706.43
Montgomery County.....	7,368,854.12		123,381.44	123,381.44	632,040.23	123,381.44	755,421.67	6,736,813.89
Prince George's County.....	4,984,149.27		70,090.84	70,090.84	481,808.18	70,090.84	551,399.02	4,502,841.09
Queen Anne's County.....	532,304.05		6,326.12	6,326.12	52,428.77	6,326.12	58,754.89	479,875.28
St. Mary's County.....	592,605.84		9,094.64	9,094.64	52,068.82	9,094.64	61,163.46	540,536.52
Somerset County.....	842,348.09		13,156.85	13,156.85	70,240.26	13,156.85	83,397.11	772,107.83
Talbot County.....	940,033.39		14,851.40	14,851.40	80,132.99	14,851.40	94,984.39	869,900.90
Washington County.....	1,429,918.81		25,840.94	25,840.94	104,553.74	25,840.94	130,394.68	1,325,364.57
Wicomico County.....	1,277,268.78		19,159.03	19,159.03	116,935.60	19,159.03	136,094.63	1,160,393.18
Total.....	\$41,335,000.02		\$ 655,845.02	\$ 655,845.02	\$3,535,000.00	\$ 655,845.02	\$4,190,845.02	\$37,800,000.02
General Public School Construction								
Loan of 1953:								
Allegany County.....	\$3,124,208.42		\$ 68,673.65	\$ 68,673.65	\$ 92,486.66	\$ 68,673.65	\$ 161,160.31	\$3,031,721.76
Anne Arundel County.....	1,847,000.00		37,422.50	37,422.50	95,074.49	37,422.50	132,496.99	1,751,925.51
Baltimore County.....	347,000.00		6,072.50	6,072.50	22,926.23	6,072.50	28,998.73	324,073.77
Calvert County.....	43,891.78		768.11	768.11	3,183.57	768.11	3,951.68	40,708.21
Carroll County.....	1,283,466.93	\$ 466,000.00	41,525.67	507,525.67	53,272.28	41,525.67	94,797.95	1,696,194.65
Cecil County.....	100,000.00		1,750.00	1,750.00	6,606.98	1,750.00	8,356.98	93,393.02