

STATEMENT A—6

Summary of Notes Receivable as of June 30, 1958

DUE FROM:	BALANCE, July 1, 1957	CHARGES DURING FISCAL YEAR 1958			REPAYMENTS DURING FISCAL YEAR 1958			BALANCE, June 30, 1958
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1949:								
Allegany County.....	\$ 693,150.80		\$ 12,130.13	\$ 12,130.13	\$ 55,484.06	\$ 12,130.13	\$ 67,614.19	\$ 637,666.24
Anne Arundel County.....	2,880,975.92		50,066.76	50,066.76	248,727.82	50,066.76	298,794.58	2,632,248.10
Baltimore County.....	12,308,363.52		192,364.62	192,364.62	1,151,131.03	192,364.62	1,343,495.65	11,157,232.49
Calvert County.....	412,937.61		6,056.29	6,056.29	42,186.78	6,056.29	48,243.07	370,750.83
Caroline County.....	410,563.72		6,141.07	6,141.07	45,382.62	6,141.07	51,523.69	365,181.10
Cecil County.....	326,865.57		5,094.89	5,094.89	28,173.67	5,094.89	33,268.56	298,191.90
Charles County.....	629,810.50		8,433.52	8,433.52	67,186.56	8,433.52	75,620.08	562,623.94
Dorchester County.....	781,335.67		14,984.33	14,984.33	64,237.86	14,984.33	79,222.19	717,097.81
Frederick County.....	1,047,107.03		16,463.59	16,463.59	101,826.27	16,463.59	118,289.86	945,280.76
Garrett County.....	439,120.39		6,423.90	6,423.90	39,629.96	6,423.90	46,053.86	399,490.43
Harford County.....	676,593.81		11,015.35	11,015.35	64,839.20	11,015.35	75,854.55	611,754.61
Howard County.....	368,196.79		5,704.85	5,704.85	39,456.83	5,704.85	45,161.68	328,739.96
Kent County.....	447,706.43		7,483.03	7,483.03	44,780.01	7,483.03	52,263.04	402,926.42
Montgomery County.....	6,736,313.89		112,660.23	112,660.23	647,958.98	112,660.23	760,619.26	6,088,854.91
Prince George's County.....	4,502,841.09		63,213.50	63,213.50	495,402.89	63,213.50	558,616.39	4,007,438.20
Queen Anne's County.....	479,875.28		5,660.97	5,660.97	53,995.18	5,660.97	59,656.15	425,880.10
St. Mary's County.....	538,090.46		8,560.80	8,560.80	56,021.54	8,560.80	64,582.34	482,068.92
Somerset.....	772,107.83		12,041.87	12,041.87	71,957.93	12,041.87	83,999.80	700,149.90
Talbot County.....	862,346.46		13,295.39	13,295.39	79,493.97	13,295.39	92,789.36	782,852.49
Washington County.....	1,325,364.57		23,917.37	23,917.37	107,025.78	23,917.37	130,943.15	1,218,338.79
Wicomico County.....	1,160,333.18		17,404.99	17,404.99	119,101.07	17,404.99	136,506.06	1,041,232.11
Total.....	\$37,800,000.02		\$ 599,117.50	\$ 599,117.50	\$3,624,000.01	\$ 599,117.50	\$4,223,117.51	\$34,176,000.01
General Public School Construction Loan of 1963:								
Allegany County.....	\$3,031,721.76	\$ 13,000.00	\$ 57,081.33	\$ 70,081.33	\$ 147,541.91	\$ 57,081.33	\$ 204,623.24	\$2,897,179.85
Anne Arundel County.....	1,751,925.51		31,678.70	31,678.70	97,393.38	31,678.70	129,072.08	1,654,532.13
Baltimore County.....	324,073.77		5,671.29	5,671.29	23,485.41	5,671.29	29,156.70	300,588.36
Calvert County.....	40,708.21		712.39	712.39	3,258.92	712.39	3,971.31	37,449.29
Carroll County.....		184,000.00	2,185.00	186,185.00		2,185.00	2,185.00	184,000.00
Carron County.....	1,696,194.65		35,593.41	35,593.41	54,559.38	35,593.41	90,152.79	1,641,635.27
Cecil County.....	93,393.02	749,000.00	10,528.75	759,528.75	6,768.13	10,528.75	17,296.88	835,624.89
Charles County.....	153,305.41		2,682.84	2,682.84	12,272.94	2,682.84	14,955.78	141,032.47
Frederick County.....	1,059,572.07		20,072.65	20,072.65	45,559.01	20,072.65	65,631.66	1,014,013.06
Garrett County.....	97,000.00	105,000.00	3,186.38	108,186.38		3,186.38	3,186.88	202,000.00
Harford County.....	373,572.07		6,537.51	6,537.51	27,072.52	6,537.51	33,610.03	346,499.55