

STATEMENT A—6

Summary of Notes Receivable as of June 30, 1959

DUE FROM:	BALANCE, July 1, 1958	CHARGES DURING FISCAL YEAR 1959			REPAYMENTS DURING FISCAL YEAR 1959			BALANCE, June 30, 1959
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1949:								
Allegany County.....	\$ 637,666.24		\$ 11,159.16	\$ 11,159.16	56,856.86	\$ 11,159.16	\$ 68,016.02	\$ 580,809.38
Anne Arundel County.....	2,632,248.10		45,707.20	45,707.20	254,045.78	45,707.20	299,752.98	2,378,202.32
Baltimore County.....	11,157,232.49		173,987.01	173,987.01	1,178,287.61	173,987.01	1,352,274.62	9,978,944.88
Calvert County.....	370,750.83		5,420.70	5,420.70	43,288.05	5,420.70	48,708.75	327,462.78
Caroline County.....	365,181.10		5,460.51	5,460.51	46,725.67	5,460.51	52,186.18	318,455.43
Cecil County.....	298,191.90		4,654.28	4,654.28	28,884.09	4,654.28	33,538.37	269,307.81
Charles County.....	562,623.94		7,502.17	7,502.17	69,112.40	7,502.17	76,614.57	493,511.54
Dorchester County.....	717,097.81		13,686.87	13,686.87	65,508.33	13,686.87	79,195.20	651,639.48
Frederick County.....	945,280.76		14,839.44	14,839.44	104,216.15	14,839.44	119,054.59	841,065.61
Garrett County.....	399,490.43		5,815.29	5,815.29	40,447.36	5,815.29	46,262.65	369,043.07
Harford County.....	611,754.61		9,973.40	9,973.40	66,662.05	9,973.40	76,635.45	545,092.56
Howard County.....	328,739.96		5,092.39	5,092.39	40,600.66	5,092.39	45,693.05	288,139.30
Kent County.....	402,926.42		6,732.83	6,732.83	45,987.86	6,732.83	52,720.69	356,938.56
Montgomery County.....	6,088,854.91		101,679.88	101,679.88	664,371.76	101,679.88	766,051.64	5,424,483.15
Prince George's County.....	4,007,438.20		56,136.22	56,136.22	510,124.76	56,136.22	566,260.98	3,497,313.44
Queen Anne's County.....	425,880.10		4,976.24	4,976.24	55,561.60	4,976.24	60,537.84	370,318.50
St. Mary's County.....	482,068.92		7,668.16	7,668.16	57,604.33	7,668.16	65,272.49	424,464.59
Somerset County.....	700,149.90		10,900.78	10,900.78	73,617.84	10,900.78	84,518.62	626,532.06
Talbot County.....	782,852.49		12,046.42	12,046.42	81,333.44	12,046.42	93,379.86	701,519.05
Washington County.....	1,218,338.79		21,948.78	21,948.78	109,497.84	21,948.78	131,446.62	1,108,840.95
Wicomico County.....	1,041,232.11		15,618.48	15,618.48	121,266.56	15,618.48	136,885.04	919,965.55
Total.....	\$34,176,000.01		\$ 541,006.21	\$ 541,006.21	\$3,714,000.00	\$ 541,006.21	\$4,255,006.21	\$30,462,000.01
General Public School Construction Loan of 1953:								
Allegany County.....	\$2,897,179.85		\$ 53,875.98	\$ 53,875.98	\$ 214,526.52	\$ 53,875.98	\$ 268,402.50	\$2,682,653.33
Anne Arundel.....	1,654,532.13		29,705.14	29,705.14	126,686.59	29,705.14	156,591.73	1,527,645.54
Baltimore County.....	300,588.36		5,280.30	5,280.30	24,106.72	5,280.30	29,387.02	276,481.64
Calvert County.....	37,449.29		655.36	655.36	3,334.27	655.36	3,989.63	34,115.02
Caroline County.....	184,000.00		4,370.00	4,370.00		4,370.00	4,370.00	184,000.00
Carroll County.....	1,641,635.27		34,308.76	34,308.76	119,713.13	34,308.76	154,021.89	1,521,922.14
Cecil County.....	835,624.89		19,304.69	19,304.69	6,947.18	19,304.69	26,251.87	828,677.71
Charles County.....	141,032.47		2,468.07	2,468.07	12,556.71	2,468.07	15,024.78	128,475.76
Frederick County.....	1,014,013.06		18,956.97	18,956.97	73,492.36	18,956.97	92,443.33	940,520.70
Garrett County.....	202,000.00		4,369.76	4,369.76	6,399.31	4,369.76	10,769.07	195,600.69
Harford County.....	346,499.55		6,063.74	6,063.74	27,788.72	6,063.74	33,852.46	318,710.83