

STATEMENT A-6

Summary of Notes Receivable as of June 30, 1963

DUE FROM:	BALANCE, July 1, 1959	CHARGES DURING FISCAL YEAR 1960			REPAYMENTS DURING FISCAL YEAR 1960			BALANCE, June 30, 1960
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction]								
Loan of 1949:								
Counties:								
Allegany.....	\$ 580,809.38	\$ 10,164.16	\$ 10,641.16	\$ 58,344.06	\$ 10,164.16	\$ 68,508.22	\$ 522,465.32	
Anne Arundel.....	2,378,202.32	41,254.45	41,254.45	259,801.84	41,254.45	301,056.29	2,118,400.48	
Baltimore.....	9,978,944.88	155,181.89	155,181.89	1,206,898.69	155,181.89	1,362,080.58	8,772,046.19	
Calvert.....	327,462.78	4,768.58	4,768.58	44,389.30	4,768.58	49,157.88	283,073.48	
Caroline.....	318,455.43	4,759.74	4,759.74	48,087.85	4,759.74	52,847.59	270,367.58	
Cecil.....	269,307.81	4,202.19	4,202.19	29,700.63	4,202.19	33,902.82	239,607.18	
Charles.....	493,511.54	6,542.99	6,542.99	71,218.99	6,542.99	77,761.98	422,292.55	
Dorchester.....	661,589.43	12,364.00	12,364.00	66,778.79	12,364.00	79,142.79	584,810.69	
Frederick.....	841,065.61	13,177.16	13,177.16	106,822.99	13,177.16	120,000.15	734,242.62	
Garrett.....	359,043.07	5,194.21	5,194.21	41,271.92	5,194.21	46,466.13	317,771.15	
Harford.....	545,092.56	8,902.40	8,902.40	63,542.11	8,902.40	72,444.51	476,550.45	
Howard.....	288,139.30	4,462.40	4,462.40	41,744.50	4,462.40	46,206.90	246,894.80	
Kent.....	356,938.56	5,963.02	5,963.02	47,195.81	5,963.02	53,158.83	309,742.75	
Montgomery.....	5,424,483.15	90,431.49	90,431.49	680,996.45	90,431.49	771,427.94	4,743,486.70	
Prince George's.....	3,497,313.44	48,847.71	48,847.71	525,212.54	48,847.71	574,060.25	2,972,100.90	
Queen Anne's.....	370,318.50	4,271.35	4,271.35	57,220.15	4,271.35	61,491.50	313,098.35	
St. Mary's.....	424,464.59	6,750.72	6,750.72	59,220.58	6,750.72	65,954.25	365,261.06	
Somerset.....	626,532.06	9,733.26	9,733.26	75,422.20	9,733.26	85,155.46	551,109.86	
Talbot.....	701,519.05	10,768.57	10,768.57	83,237.34	10,768.57	94,005.91	618,281.71	
Washington.....	1,108,840.95	19,935.18	19,935.18	112,117.48	19,935.18	132,052.66	986,723.47	
Wicomico.....	919,965.55	13,799.48	13,799.48	123,792.98	13,799.48	137,592.41	796,172.62	
Total.....	\$30,462,000.01	\$ 481,474.95	\$ 481,474.95	\$3,808,000.10	\$ 481,474.95	\$4,289,475.05	\$26,653,999.91	
General Public School Construction								
Loan of 1953:								
Counties:								
Allegany.....	\$2,682,653.33	\$ 49,798.04	\$ 49,798.04	\$ 219,945.43	\$ 49,798.04	\$ 269,743.47	\$2,462,707.90	
Anne Arundel.....	1,527,645.54	27,411.04	27,411.04	129,835.11	27,411.04	157,246.15	1,397,810.43	
Baltimore.....	276,481.64	4,838.43	4,838.43	24,665.89	4,838.43	29,504.32	251,815.75	
Calvert.....	34,115.02	597.01	597.01	3,428.46	597.01	4,025.47	30,686.56	
Caroline.....	184,000.00	4,370.00	4,370.00	4,370.00	4,370.00	4,370.00	184,000.00	
Carrroll.....	1,521,922.14	31,815.77	31,815.77	122,546.09	31,815.77	154,361.86	1,399,876.05	
Cecil.....	828,677.71	19,183.11	19,183.11	7,108.33	19,183.11	26,291.44	821,569.38	
Charles.....	128,475.76	2,248.33	2,248.33	12,911.42	2,248.33	15,159.75	115,564.34	
Frederick.....	940,520.70	17,544.93	17,544.93	75,304.03	17,544.93	92,848.96	865,216.67	
Garrett.....	195,600.69	4,240.27	4,240.27	6,549.00	4,240.27	10,789.27	189,051.69	
Harford.....	318,710.83	5,577.44	5,577.44	28,433.30	5,577.44	34,010.74	290,277.53	