

STATEMENT A—6

Summary of Notes Receivable as at June 30, 1961

DUE FROM:	BALANCE, July 1, 1960	CHARGES DURING FISCAL YEAR 1961			REPAYMENTS DURING FISCAL YEAR 1961			BALANCE, June 30, 1961
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1949:								
Counties:								
Allegany.....	\$ 522,465.32		\$ 9,143.14	\$ 9,143.14	\$ 59,831.26	\$ 9,143.14	\$ 63,974.40	\$ 462,634.06
Anne Arundel.....	2,118,400.48		36,700.54	36,700.54	265,645.59	36,700.54	302,346.13	1,852,754.89
Baltimore.....	8,772,046.19		135,928.64	135,928.64	1,236,336.70	135,928.64	1,372,265.34	7,535,709.49
Calvert.....	283,073.48		4,099.96	4,099.96	45,516.62	4,099.96	49,616.58	237,556.86
Caroline.....	270,367.58		4,038.64	4,038.64	49,495.17	4,038.64	53,533.81	220,872.41
Cecil.....	239,607.18		3,737.57	3,737.57	30,517.16	3,737.57	34,254.73	209,090.02
Charles.....	422,292.55		5,554.78	5,554.78	73,374.64	5,554.78	78,929.42	348,917.91
Dorchester.....	584,810.69		11,014.93	11,014.93	68,128.66	11,014.93	79,143.59	516,682.03
Frederick.....	734,242.62		11,474.38	11,474.38	109,494.31	11,474.38	120,968.69	624,748.31
Garrett.....	317,771.15		4,560.53	4,560.53	42,096.47	4,560.53	46,657.00	275,674.68
Harford.....	476,550.45		7,801.34	7,801.34	70,462.75	7,801.34	78,264.09	406,087.70
Howard.....	246,394.80		3,814.81	3,814.81	42,929.68	3,814.81	46,744.49	203,465.12
Kent.....	309,742.75		5,173.41	5,173.41	48,454.70	5,173.41	53,628.11	261,288.05
Montgomery.....	4,743,486.70		78,908.81	78,908.81	698,448.43	78,908.81	777,357.24	4,045,038.27
Prince George's.....	2,972,100.90		41,343.07	41,343.07	540,924.04	41,343.07	582,267.11	2,431,176.86
Queen Anne's.....	313,098.35		3,545.16	3,545.16	53,970.95	3,545.16	62,516.01	254,127.50
St. Mary's.....	365,261.06		5,808.27	5,808.27	60,862.85	5,808.27	66,671.12	304,398.21
Somerset.....	551,109.86		8,537.61	8,537.61	77,252.43	8,537.61	85,790.04	473,857.43
Talbot.....	618,281.71		9,460.82	9,460.82	85,157.49	9,460.82	94,618.31	533,124.22
Washington.....	996,723.47		17,873.54	17,873.54	114,780.93	17,873.54	132,654.47	881,942.54
Wicomico.....	796,172.62		11,942.59	11,942.59	126,319.32	11,942.59	138,261.91	669,853.30
Total.....	\$26,653,999.91		\$420,462.54	\$420,462.54	\$3,905,000.05	\$420,462.54	\$4,325,462.59	\$22,748,999.86
General Public School Construction Loan of 1953:								
Counties:								
Allegany.....	\$2,462,707.90		\$ 45,607.48	\$ 45,607.48	\$226,256.68	\$ 45,607.48	\$271,864.16	\$2,236,451.22
Anne Arundel.....	1,397,810.43		25,062.19	25,062.19	133,198.68	25,062.19	158,260.87	1,264,611.75
Baltimore.....	251,815.75		4,406.77	4,406.77	25,287.20	4,406.77	29,693.97	226,528.55
Calvert.....	30,686.56		537.02	537.02	3,503.81	537.02	4,040.83	27,182.75
Caroline.....	184,000.00		4,234.18	4,234.18	11,437.84	4,234.18	15,672.02	172,562.16
Carrroll.....	1,399,376.05		29,262.61	29,262.61	125,794.93	29,262.61	155,057.54	1,273,581.12
Cecil.....	821,569.38		18,505.81	18,505.81	53,846.84	18,505.81	72,352.65	767,722.54
Charles.....	115,564.34		2,022.38	2,022.38	13,195.19	2,022.38	15,217.57	102,369.15
Frederick.....	865,216.67		16,097.78	16,097.78	77,235.84	16,097.78	93,338.62	787,980.83
Garrett.....	189,051.69		4,029.91	4,029.91	13,263.14	4,029.91	17,293.05	175,788.55
Harford.....	290,277.53		5,079.86	5,079.86	29,149.51	5,079.86	34,229.37	261,128.02