

STATEMENT A-6

Summary of Notes Receivable as at June 30, 1962

DUE FROM:	BALANCE, July 1, 1961	CHARGES DURING FISCAL YEAR 1962			REPAYMENTS DURING FISCAL YEAR 1962			BALANCE, June 30, 1962
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1949:								
Counties:								
Allegany	\$ 462,634.06		\$ 8,096.10	\$ 8,096.10	\$ 61,318.46	\$ 8,096.10	\$ 69,414.56	\$ 401,315.60
Anne Arundel	1,852,754.89		32,044.50	32,044.50	271,489.30	32,044.50	303,533.80	1,581,265.59
Baltimore	7,535,709.49		116,219.90	116,219.90	1,265,894.06	116,219.90	1,382,113.96	6,269,815.43
Calvert	237,556.86		3,414.42	3,414.42	46,669.99	3,414.42	50,084.41	190,886.87
Caroline	220,872.41		3,296.46	3,296.46	50,946.61	3,296.46	54,243.07	169,925.80
Cecil	209,090.02		3,260.42	3,260.42	31,333.69	3,260.42	34,594.11	177,756.33
Charles	348,917.91		4,536.88	4,536.88	75,567.95	4,536.88	80,104.83	273,349.96
Dorchester	516,682.03		9,639.86	9,639.86	69,478.53	9,639.86	79,117.39	447,203.50
Frederick	624,748.31		9,780.33	9,780.33	112,194.04	9,780.33	121,924.37	512,554.27
Garrett	275,674.68		3,914.25	3,914.25	42,921.03	3,914.25	46,835.28	232,753.65
Harford	406,087.70		6,669.61	6,669.61	72,423.98	6,669.61	79,093.59	333,663.72
Howard	203,465.12		3,149.03	3,149.03	44,151.39	3,149.03	47,300.42	159,313.73
Kent	261,288.05		4,363.34	4,363.34	49,746.16	4,363.34	54,109.50	211,541.89
Montgomery	4,045,038.27		67,103.08	67,103.08	715,147.44	67,103.08	783,250.52	3,328,890.83
Prince George's	2,431,176.56		33,615.69	33,615.69	556,949.12	33,615.69	590,564.81	1,874,227.74
Queen Anne's	254,127.50		2,797.08	2,797.08	60,721.55	2,797.08	63,518.63	193,405.95
St. Mary's	304,398.21		4,839.95	4,839.95	62,568.44	4,839.95	67,408.39	241,829.77
Somerset	473,857.43		7,313.52	7,313.52	79,094.36	7,313.52	86,407.88	394,763.07
Talbot	533,124.22		8,122.89	8,122.89	87,093.84	8,122.89	95,216.73	446,030.38
Washington	881,942.54		15,763.41	15,763.41	117,444.37	15,763.41	133,207.78	764,498.17
Wicomico	669,853.30		10,047.80	10,047.80	128,845.70	10,047.80	138,893.50	541,007.60
Total	\$22,748,999.86		\$ 357,937.52	\$ 357,937.52	\$4,003,000.01	\$ 357,937.52	\$4,360,937.53	\$18,745,999.85
General Public School Construction Loan of 1953:								
Counties:								
Allegany	\$2,236,451.22		\$ 41,303.63	\$ 41,303.63	\$ 231,879.72	\$ 41,303.63	\$273,183.35	\$2,004,571.50
Anne Arundel	1,264,611.75		22,654.09	22,654.09	136,404.86	22,654.09	159,058.95	1,128,206.89
Baltimore	226,528.55		3,964.25	3,964.25	25,908.50	3,964.25	29,872.75	200,620.05
Calvert	27,182.75		475.70	475.70	3,597.99	475.70	4,073.69	23,584.76
Caroline	172,562.16		3,958.31	3,958.31	11,793.05	3,958.31	15,751.36	160,769.11
Carroll	1,273,581.12		26,643.13	26,643.13	128,838.75	26,643.13	155,481.88	1,144,742.37
Cecil	767,722.54		17,255.34	17,255.34	55,471.84	17,255.34	72,727.18	712,250.70
Charles	102,369.15		1,791.46	1,791.46	13,549.90	1,791.46	15,341.36	88,819.25
Frederick	787,980.83		14,614.26	14,614.26	79,119.13	14,614.26	93,733.39	708,861.70
Garrett	175,788.55		3,736.27	3,736.27	13,615.53	3,736.27	17,351.80	162,173.02
Harford	261,128.02		4,569.74	4,569.74	29,865.71	4,569.74	34,435.45	231,262.31
Howard	443,340.76		7,758.46	7,758.46	56,168.54	7,758.46	63,927.00	387,172.22