

STATEMENT A-6

Summary of Notes Receivable as at June 30, 1963

24 REPORT OF THE COMPTROLLER OF THE TREASURY

DUE FROM:	BALANCE, July 1, 1962	CHARGES DURING FISCAL YEAR 1963			REPAYMENTS DURING FISCAL YEAR 1963			BALANCE, June 30, 1963
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1949:								
Counties:								
Allegany	\$ 401,315.60		\$ 7,023.02	\$ 7,023.02	\$ 62,805.66	\$ 7,023.02	\$ 69,828.68	\$ 338,509.94
Anne Arundel	1,581,265.59		27,117.82	27,117.82	277,420.65	27,117.82	304,538.47	1,303,844.94
Baltimore	6,269,815.43		95,841.71	95,841.71	1,296,971.27	95,841.71	1,392,812.98	4,972,844.16
Calvert	190,886.87		2,711.19	2,711.19	47,902.52	2,711.19	50,613.71	142,984.35
Caroline	169,925.80		2,527.06	2,527.06	52,443.21	2,527.06	54,970.27	117,482.59
Cecil	177,756.93		2,770.73	2,770.73	32,150.22	2,770.73	34,920.95	145,606.11
Charles	278,349.96		3,488.66	3,488.66	77,810.34	3,488.66	81,299.00	195,539.62
Dorchester	447,203.50		8,234.99	8,234.99	70,907.80	8,234.99	79,142.79	376,295.70
Frederick	512,554.27		7,885.49	7,885.49	114,957.22	7,885.49	122,842.71	397,597.05
Garrett	232,753.65		3,254.58	3,254.58	43,850.11	3,254.58	47,104.69	188,908.54
Harford	393,663.72		5,506.60	5,506.60	74,425.80	5,506.60	79,932.40	259,237.92
Howard	159,813.73		2,464.43	2,464.43	45,420.71	2,464.43	47,885.14	113,893.02
Kent	211,541.89		3,532.11	3,532.11	51,088.76	3,532.11	54,620.87	160,453.13
Montgomery	3,328,890.83		55,005.61	55,005.61	734,673.75	55,005.61	789,679.36	2,594,217.08
Prince George's	1,874,227.74		25,658.91	25,658.91	573,597.90	25,658.91	599,256.81	1,300,629.84
Queen Anne's	193,405.95		2,026.55	2,026.55	62,564.89	2,026.55	64,591.44	130,841.56
St. Mary's	241,829.77		3,844.93	3,844.93	64,334.15	3,844.93	68,179.08	177,495.62
Somerset	394,763.07		6,031.06	6,031.06	80,998.76	6,031.06	87,029.82	313,764.31
Talbot	446,030.38		6,736.97	6,736.97	89,158.06	6,736.97	95,895.03	356,877.32
Washington	764,498.17		13,604.41	13,604.41	120,151.64	13,604.41	133,756.05	644,346.53
Wicomico	641,007.60		7,844.43	7,844.43	131,372.09	7,844.43	139,216.52	409,685.51
Total	\$18,745,999.85		\$293,111.26	\$293,111.26	\$4,105,000.01	\$293,111.26	\$4,398,111.27	\$14,640,999.84
General Public School Construction Loan of 1953:								
Counties:								
Allegany	\$2,004,571.50		\$ 36,889.90	\$ 36,889.90	\$238,057.21	\$ 36,889.90	\$274,947.11	\$1,766,514.29
Anne Arundel	1,128,206.89		20,186.72	20,186.72	140,026.10	20,186.72	160,212.82	988,180.79
Baltimore	200,620.05		3,510.85	3,510.85	26,591.94	3,510.85	30,102.79	174,028.11
Calvert	23,684.76		412.73	412.73	3,692.18	412.73	4,104.91	19,892.58
Caroline	160,769.11		3,673.16	3,673.16	12,219.31	3,673.16	15,892.47	148,543.80
Carroll	1,144,742.37		23,958.66	23,958.66	132,173.89	23,958.66	156,132.55	1,012,568.48
Cecil	712,250.70		15,963.94	15,963.94	57,403.92	15,963.94	73,367.86	654,846.78
Charles	88,819.25		1,554.34	1,554.34	13,904.61	1,554.34	15,458.95	74,914.64
Frederick	708,861.70		13,093.31	13,093.31	81,230.68	13,093.31	94,323.99	627,631.02
Garrett	162,173.02		3,433.97	3,433.97	14,045.89	3,433.97	17,479.86	148,127.13
Harford	231,262.31		4,047.09	4,047.09	30,663.54	4,047.09	34,700.63	200,608.77