

**STATEMENT A—6**  
**Summary of Notes Receivable as at June 30, 1964**

DUE FROM:	BALANCE, July 1, 1963	CHARGES DURING FISCAL YEAR 1964			REPAYMENTS DURING FISCAL YEAR 1964			BALANCE, June 30, 1964
		Principal	Interest	Total	Principal	Interest	Total	
<b>General Public School Construction Loan of 1949:</b>								
<b>Counties:</b>								
Allegany .....	\$ 338,509.94		\$ 5,923.92	\$ 5,923.92	\$ 64,407.26	\$ 5,923.92	\$ 70,831.18	\$ 274,102.68
Anne Arundel .....	1,303,844.94		22,422.71	22,422.71	283,566.48	22,422.71	305,989.19	1,020,278.46
Baltimore .....	4,972,844.16		77,077.52	77,077.52	1,597,717.28	77,077.52	1,674,794.80	3,375,126.88
Calvert .....	142,984.35		1,989.87	1,989.87	49,108.01	1,989.87	51,097.88	93,876.34
Caroline .....	117,482.59		1,746.29	1,746.29	53,983.98	1,746.29	55,730.22	63,498.66
Cecil .....	145,606.11		2,268.53	2,268.53	33,002.50	2,268.53	35,271.08	112,603.61
Charles .....	195,539.62		2,460.91	2,460.91	88,314.73	2,460.91	90,775.64	107,224.89
Dorchester .....	376,295.70		6,802.54	6,802.54	72,337.07	6,802.54	79,139.61	303,958.63
Frederick .....	397,597.05		6,115.21	6,115.21	117,748.84	6,115.21	123,864.05	279,848.21
Garrett .....	188,903.54		2,581.53	2,581.53	44,681.80	2,581.53	47,263.33	144,221.74
Harford .....	259,237.92		4,311.70	4,311.70	76,525.41	4,311.70	80,837.11	182,712.51
Howard .....	113,893.02		1,760.41	1,760.41	46,720.30	1,760.41	48,480.71	67,172.72
Kent .....	160,453.13		2,679.07	2,679.07	52,463.82	2,679.07	55,142.89	107,989.31
Montgomery .....	2,594,217.08		43,562.64	43,562.64	906,236.94	43,562.64	949,799.58	1,687,980.14
Prince George's .....	1,300,629.84		18,863.65	18,863.65	814,226.57	18,863.65	833,090.22	486,403.27
Queen Anne's .....	130,841.56		1,648.19	1,648.19	130,841.56	1,648.19	132,489.75	-----
St. Mary's .....	177,495.62		2,822.40	2,822.40	66,146.12	2,822.40	68,968.52	111,349.50
Somerset .....	313,764.31		4,777.98	4,777.98	82,902.41	4,777.98	87,680.39	230,861.90
Talbot .....	356,877.32		5,353.13	5,353.13	91,163.93	5,353.13	96,517.06	265,713.39
Washington .....	644,346.53		11,396.02	11,396.02	123,006.51	11,396.02	134,402.53	521,340.02
Wicomico .....	409,635.51		6,144.53	6,144.53	133,898.48	6,144.53	140,043.01	275,737.03
<b>Total .....</b>	<b>\$14,640,999.84</b>		<b>\$232,708.75</b>	<b>\$232,708.75</b>	<b>\$4,928,999.95</b>	<b>\$232,708.75</b>	<b>\$5,161,708.70</b>	<b>\$9,711,999.89</b>
<b>General Public School Construction Loan of 1963:</b>								
<b>Counties:</b>								
Allegany .....	\$1,766,514.29		\$ 32,362.46	\$ 32,362.46	\$ 243,746.78	\$ 32,362.46	\$ 276,109.24	\$1,522,767.51
Anne Arundel .....	988,180.79		17,654.02	17,654.02	143,389.67	17,654.02	161,043.69	844,791.12
Baltimore .....	174,023.11		3,045.49	3,045.49	27,213.25	3,045.49	30,258.74	146,814.86
Calvert .....	19,892.58		348.12	348.12	3,786.37	348.12	4,134.49	16,106.21
Caroline .....	148,549.80		3,377.89	3,377.89	12,645.56	3,377.89	16,023.45	135,904.24
Carroll .....	1,012,568.48		21,205.55	21,205.55	135,522.93	21,205.55	156,728.48	877,045.55
Cecil .....	654,846.78		14,627.88	14,627.88	59,318.11	14,627.88	73,945.99	595,528.67