

STATEMENT A—6
Summary of Notes Receivable as at June 30, 1966

DUE FROM:	BALANCE, July 1, 1965	CHARGES DURING FISCAL YEAR 1966			REPAYMENTS DURING FISCAL YEAR 1966			BALANCE, June 30, 1966
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1949:								
Counties:								
Allegany.....	\$ 208,093.81		\$ 3,641.64	\$ 3,641.64	\$ 67,610.47	\$ 3,641.64	\$ 71,252.11	\$ 140,483.34
Anne Arundel.....	730,566.08		12,374.33	12,374.33	296,081.85	12,374.33	308,456.18	434,484.23
Baltimore.....	2,185,413.16		35,873.20	35,873.20	1,164,800.99	35,873.20	1,200,674.19	1,020,612.17
Calvert.....	43,483.69		655.84	655.84	43,483.69	655.84	44,139.53	-----
Caroline.....	5,643.23		89.49	89.49	3,761.36	89.49	3,850.85	1,881.87
Cecil.....	65,029.31		1,138.01	1,138.01	21,128.27	1,138.01	22,266.28	43,901.04
Dorchester.....	230,192.28		3,851.89	3,851.89	75,195.62	3,851.89	79,047.51	154,996.66
Frederick.....	131,840.33		2,153.76	2,153.76	63,409.14	2,153.76	65,562.90	68,431.19
Garrett.....	98,603.71		1,518.62	1,518.62	89,823.49	1,518.62	91,342.11	8,780.22
Harford.....	104,046.90		1,820.82	1,820.82	33,805.23	1,820.82	35,626.05	70,241.67
Howard.....	19,110.02		311.29	311.29	9,700.73	311.29	10,012.02	9,409.29
Kent.....	54,117.95		905.58	905.58	17,678.44	905.58	18,584.02	36,439.51
Montgomery.....	1,087,878.80		17,869.20	17,869.20	348,837.95	17,869.20	366,707.15	719,040.85
Prince George's.....	101,445.72		1,775.30	1,775.30	32,960.10	1,775.30	34,735.40	68,485.62
St. Mary's.....	40,143.91		671.74	671.74	13,113.58	671.74	13,785.32	27,030.33
Somerset.....	130,184.37		2,136.48	2,136.48	72,792.62	2,136.48	74,929.10	57,391.75
Talbot.....	172,415.75		2,784.62	2,784.62	120,788.12	2,784.62	123,572.74	51,627.63
Washington.....	395,478.68		6,823.49	6,823.49	128,716.19	6,823.49	135,539.68	266,762.49
Wicomico.....	139,312.16		2,089.69	2,089.69	139,312.16	2,089.69	141,401.85	-----
Total.....	\$5,922,999.86		\$98,484.99	\$98,484.99	\$2,743,000.00	\$98,484.99	\$2,841,484.99	\$3,179,999.86
General Public School Construction Loan of 1953:								
Counties:								
Allegany.....	\$1,272,843.25		\$ 22,973.33	\$ 22,973.33	\$ 255,915.46	\$ 22,973.33	\$ 278,888.79	\$1,016,927.79
Anne Arundel.....	697,780.19		12,403.20	12,403.20	150,732.38	12,403.20	163,135.58	547,047.81
Baltimore.....	118,918.17		2,081.07	2,081.07	28,642.26	2,081.07	30,723.33	90,275.91
Calvert.....	12,225.65		213.95	213.95	3,974.75	213.95	4,188.70	8,250.90
Caroline.....	122,832.43		2,756.14	2,756.14	13,569.11	2,756.14	16,325.25	109,263.32
Carroll.....	738,075.10		15,489.52	15,489.52	142,323.54	15,489.52	157,813.06	595,751.56
Cecil.....	534,278.47		11,819.01	11,819.01	63,489.39	11,819.01	75,308.40	470,789.08