

STATEMENT A-5
Notes Receivable
June 30, 1968

DUE FROM:	BALANCE, July 1, 1967	CHARGES DURING FISCAL YEAR 1968			REPAYMENTS DURING FISCAL YEAR 1968			BALANCE, June 30, 1968
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1949:								
Counties:								
Allegany.....	\$ 71,156.87	\$ 1,245.25	\$ 1,245.25	\$ 71,156.87	\$ 1,245.25	\$ 72,402.12		
Anne Arundel.....	133,419.13	2,334.84	2,334.84	133,419.13	2,334.84	135,753.97		
Baltimore.....	187,498.36	3,281.22	3,281.22	187,498.36	3,281.22	190,779.58		
Cecil.....	22,236.52	389.14	389.14	22,236.52	389.14	22,625.66		
Garrett.....	4,447.31	77.83	77.83	4,447.31	77.83	4,525.14		
Harford.....	35,578.44	622.62	622.62	35,578.44	622.62	36,201.06		
Prince George's.....	34,688.97	607.06	607.06	34,688.97	607.06	35,296.03		
Somerset.....	15,081.89	263.06	263.06	15,081.89	263.06	15,294.95		
Talbot.....	26,150.15	457.63	457.63	26,150.15	457.63	26,607.78		
Washington.....	91,792.36	1,606.35	1,606.35	91,792.36	1,606.35	93,398.71		
Total.....	\$ 622,000.00	\$ 10,885.00	\$ 10,885.00	\$ 622,000.00	\$ 10,885.00	\$ 632,885.00		
General Public School Construction Loan of 1953:								
Counties:								
Allegany.....	\$ 754,150.55	\$ 13,101.15	\$ 13,101.15	\$ 269,290.09	\$ 13,101.15	\$ 282,391.24	\$ 484,860.46	
Anne Arundel.....	392,536.77	6,881.98	6,881.98	158,389.92	6,881.98	165,271.90	234,146.85	
Baltimore.....	60,950.22	1,066.63	1,066.63	30,071.26	1,066.63	31,137.89	30,878.96	
Calvert.....	4,181.96	73.18	73.18	4,181.96	73.18	4,255.14		
Caroline.....	95,196.91	2,088.83	2,088.83	14,492.66	2,088.83	16,581.49	80,704.25	
Carroll.....	449,787.60	9,483.12	9,483.12	149,610.15	9,483.12	159,093.27	300,177.45	
Cecil.....	405,078.41	8,810.28	8,810.28	67,660.66	8,810.28	76,470.94	337,417.75	
Charles.....	15,749.10	275.61	275.61	15,749.10	275.61	16,024.71		
Frederick.....	282,217.07	4,896.73	4,896.73	91,860.01	4,896.73	96,756.74	190,357.06	
Garrett.....	87,555.80	1,776.54	1,776.54	16,278.76	1,776.54	18,055.30	71,277.04	
Harford.....	70,259.62	1,852.46	1,852.46	70,259.62	1,852.46	72,112.08		
Howard.....	84,302.33	1,475.29	1,475.29	65,268.82	1,475.29	66,734.11	19,049.51	
Kent.....	5,823.77	160.15	160.15	1,401.64	160.15	1,561.79	4,422.13	
Montgomery.....	1,084,249.04	29,816.85	29,816.85	260,952.26	29,816.85	290,769.11	823,298.78	
Prince George's.....	860,501.86	18,506.17	18,506.17	202,586.80	18,506.17	221,092.97	657,915.06	
St. Mary's.....	100,841.00	1,771.54	1,771.54	34,475.34	1,771.54	36,246.88	66,365.66	
Somerset.....	7,904.21	138.32	138.32	3,899.73	138.32	4,038.05	4,004.48	
Washington.....	452,340.45	7,707.33	7,707.33	176,269.00	7,707.33	183,976.33	276,071.45	
Wicomico.....	6,406.41	112.11	112.11	6,406.41	112.11	6,518.52		
Worcester.....	305,966.93	7,071.13	7,071.13	81,501.15	7,071.13	88,572.28	224,465.78	
Total.....	\$ 5,526,000.01	\$ 117,065.40	\$ 117,065.40	\$ 1,720,595.34	\$ 117,065.40	\$ 1,837,660.74	\$ 3,805,404.67	
General Public School Construction Loan of 1956:								
Counties:								
Allegany.....	\$ 721,240.25	\$ 19,750.42	\$ 19,750.42	\$ 88,455.30	\$ 19,750.42	\$ 108,205.72	\$ 632,784.95	
Anne Arundel.....	1,741,298.53	43,913.24	43,913.24	136,815.92	43,913.24	180,729.16	1,604,477.61	
Baltimore.....	14,922,574.50	414,975.25	414,975.25	1,711,001.60	414,975.25	2,125,976.85	13,211,572.90	
Calvert.....	372,038.07	10,507.80	10,507.80	51,476.64	10,507.80	61,984.44	320,561.43	
Caroline.....	130,512.11	3,546.88	3,546.88	24,565.89	3,546.88	28,112.77	105,946.22	
Carroll.....	453,166.15						453,166.15	
Cecil.....	846,575.20	24,587.87	24,587.87	141,454.57	24,587.87	166,042.44	705,120.63	
Charles.....	680,818.68	19,361.80	19,361.80	107,910.35	19,361.80	127,272.15	572,908.33	
Frederick.....	1,142,429.45	32,430.00	32,430.00	159,147.66	32,430.00	191,577.66	983,281.79	
Garrett.....	235,667.92	6,534.08	6,534.08	23,221.08	6,534.08	29,755.16	212,446.84	
Howard.....	1,347,848.35	24,877.18	24,877.18	104,246.92	24,877.18	129,124.10	1,243,601.43	
Kent.....	189,679.76	1,930.24	1,930.24	7,600.43	1,930.24	9,530.67	176,079.33	
Montgomery.....	12,961,942.27	362,125.04	362,125.04	1,609,230.74	362,125.04	1,971,355.78	11,352,711.53	
Prince George's.....	8,741,194.85	250,800.08	250,800.08	938,262.36	250,800.08	1,189,062.39	7,802,932.49	
Queen Anne's.....	287,228.13	8,697.29	8,697.29	29,287.69	8,697.29	37,984.98	257,940.44	
St. Mary's.....	557,539.44	5,344.30	5,344.30	33,680.49	5,344.30	39,024.79	523,858.95	
Somerset.....	63,549.40	2,065.36	2,065.36	8,132.46	2,065.36	10,197.82	55,416.94	
Talbot.....	278,606.96	7,026.12	7,026.12	21,890.55	7,026.12	28,916.67	256,716.41	
Washington.....	1,009,207.35	31,569.19	31,569.19	117,916.25	31,569.19	149,485.44	891,291.10	
Wicomico.....	287,025.38	7,662.85	7,662.85	59,270.94	7,662.85	66,933.79	227,754.44	
Worcester.....	218,643.58	5,806.09	5,806.09	40,213.49	5,806.09	46,019.58	173,430.09	
Total.....	\$ 47,177,781.33	\$ 1,283,511.03	\$ 1,283,511.03	\$ 5,413,781.33	\$ 1,283,511.03	\$ 6,697,292.36	\$ 41,764,000.00	