

STATE OF MARYLAND
Notes Receivable
June 30, 1969

DUE FROM:	BALANCE July 1, 1968	CHARGES DURING FISCAL YEAR 1969			REPAYMENTS DURING FISCAL YEAR 1969			BALANCE June 30, 1969
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1953:								
Counties:								
Allegany.....	\$ 484,860.46		\$ 8,698.99	\$ 8,698.99	\$ 311,704.10	\$ 8,698.99	\$ 320,898.09	\$ 173,156.36
Anne Arundel.....	284,146.85		4,018.08	4,018.08	162,526.48	4,018.08	166,544.56	71,620.37
Baltimore.....	30,878.96		540.38	540.38	30,878.96	540.38	31,419.84
Caroline.....	80,704.25		1,737.88	1,737.88	15,061.00	1,737.88	16,798.88	65,643.25
Carroll.....	300,177.45		6,367.87	6,367.87	180,509.13	6,367.87	186,877.00	169,668.32
Cecil.....	337,417.75		7,230.02	7,230.02	70,206.95	7,230.02	77,436.97	267,210.80
Frederick.....	190,357.06		3,382.69	3,382.69	119,087.77	3,382.69	122,470.46	71,269.29
Garrett.....	71,277.04		1,414.22	1,414.22	16,790.19	1,414.22	18,204.41	54,486.85
Howard.....	19,043.51		333.26	333.26	19,043.51	333.26	19,376.77
Kent.....	4,422.13		121.60	121.60	1,434.43	121.60	1,556.03	2,987.70
Montgomery.....	823,296.78		22,640.66	22,640.66	267,066.42	22,640.66	289,697.08	556,240.36
Prince George's.....	657,915.06		14,167.47	14,167.47	122,779.92	14,167.47	136,947.39	536,135.14
St. Mary's.....	66,365.66		1,118.34	1,118.34	27,571.29	1,118.34	28,689.63	38,794.37
Somerset.....	4,004.48		70.08	70.08	4,004.48	70.08	4,074.56
Washington.....	276,071.45		5,330.10	5,330.10	276,071.45	5,330.10	281,401.55
Worcester.....	224,465.78		5,502.92	5,502.92	122,678.59	5,502.92	128,181.51	101,787.19
Total.....	\$ 3,805,404.67		\$ 82,669.56	\$ 82,669.56	\$ 1,697,404.67	\$ 82,669.56	\$ 1,780,074.23	\$ 2,108,000.00
General Public School Construction Loan of 1956:								
Counties:								
Allegany.....	\$ 632,784.95		\$ 17,108.57	\$ 17,108.57	\$ 91,123.91	\$ 17,108.57	\$ 108,232.48	\$ 541,661.04
Anne Arundel.....	1,604,477.61		40,289.18	40,289.18	139,303.48	40,289.18	179,592.66	1,465,174.13
Baltimore.....	13,211,572.90	365,999.64	365,999.64	365,999.64	1,764,880.80	365,999.64	2,130,880.44	11,446,692.10
Calvert.....	320,561.43	8,949.73	8,949.73	8,949.73	53,042.86	8,949.73	61,992.59	267,518.57
Caroline.....	105,946.22	2,798.75	2,798.75	2,798.75	25,309.38	2,798.75	28,108.13	80,636.84
Carroll.....	453,166.15	9,758.79	9,758.79	9,758.79	84,539.18	9,758.79	94,297.97	368,626.97
Cecil.....	705,120.63	20,202.26	20,202.26	20,202.26	145,942.77	20,202.26	166,145.03	559,177.86
Charles.....	572,908.33	16,153.64	16,153.64	16,153.64	111,316.44	16,153.64	127,470.08	461,591.89
Frederick.....	983,281.79	27,612.55	27,612.55	27,612.55	164,549.04	27,612.55	192,161.59	818,732.75
Garrett.....	212,446.84	5,863.17	5,863.17	5,863.17	23,964.79	5,863.17	29,827.96	188,482.05
Howard.....	1,243,601.43	34,206.67	34,206.67	34,206.67	175,448.10	34,206.67	209,654.77	1,068,159.33
Kent.....	176,079.33	5,505.71	5,505.71	5,505.71	23,713.53	5,505.71	29,219.24	152,366.80
Montgomery.....	11,352,711.53	314,887.91	314,887.91	314,887.91	1,665,228.18	314,887.91	1,980,116.09	9,687,483.35
Prince George's.....	7,802,932.49	222,558.26	222,558.26	222,558.26	971,521.09	222,558.26	1,194,079.35	6,831,411.40
Queen Anne's.....	257,940.44	7,738.82	7,738.82	7,738.82	30,267.22	7,738.82	38,006.04	227,673.22
St. Mary's.....	523,858.95	14,480.11	14,480.11	14,480.11	79,512.40	14,480.11	93,992.51	444,346.55
Somerset.....	55,416.94	1,801.05	1,801.05	1,801.05	8,422.91	1,801.05	10,223.96	46,994.03
Talbot.....	256,716.41	6,446.27	6,446.27	6,446.27	22,288.56	6,446.27	28,734.83	234,427.85
Washington.....	891,291.10	27,781.31	27,781.31	27,781.31	122,258.25	27,781.31	150,039.56	769,032.85
Wicomico.....	227,754.44	6,048.04	6,048.04	6,048.04	60,936.60	6,048.04	66,984.64	166,817.84
Worcester.....	173,430.09	4,581.44	4,581.44	4,581.44	41,430.51	4,581.44	46,011.95	131,999.58
Total.....	\$ 41,764,000.00		\$ 1,160,771.87	\$ 1,160,771.87	\$ 5,805,000.00	\$ 1,160,771.87	\$ 6,965,771.87	\$ 35,959,000.00
General Public School Construction Loan of 1962:								
Counties:								
Baltimore.....	\$ 4,250,186.86		\$ 106,702.11	\$ 106,702.11	\$ 370,688.74	\$ 106,702.11	\$ 477,390.85	\$ 3,879,498.12
Caroline.....	92,221.04		2,315.23	2,315.23	8,043.25	2,315.23	10,358.48	84,177.79
Charles.....	141,138.27		3,543.32	3,543.32	12,309.66	3,543.32	15,852.98	128,828.61
Frederick.....	33,680.72		845.56	845.56	2,937.53	845.56	3,783.09	30,743.19
Howard.....	431,704.20		12,558.61	12,558.61	37,676.77	12,558.61	50,235.38	394,027.43
Montgomery.....	5,328,688.63		147,244.27	147,244.27	464,512.42	147,244.27	611,756.69	4,859,176.21
Prince George's.....	5,266,259.52		157,987.79	157,987.79	459,679.36	157,987.79	617,667.15	4,806,580.16
St. Mary's.....	140,444.29		4,213.33	4,213.33	12,259.05	4,213.33	16,472.38	128,185.24
Talbot.....	157,978.66		3,966.10	3,966.10	13,778.43	3,966.10	17,744.53	144,200.23
Washington.....	207,697.81		5,214.31	5,214.31	18,114.79	5,214.31	23,329.10	189,583.02
Total.....	\$ 16,045,000.00		\$ 444,590.63	\$ 444,590.63	\$ 1,400,000.00	\$ 444,590.63	\$ 1,844,590.63	\$ 14,645,000.00