

STATE OF MARYLAND

Notes Receivable
June 30, 1971

DUE FROM:	BALANCE July 1, 1970	CHARGES DURING FISCAL YEAR 1971			REPAYMENTS DURING FISCAL YEAR 1971			BALANCE June 30, 1971
		Principal	Interest	Total	Principal	Interest	Total	
General Public School Construction Loan of 1953:								
County:								
Allegany.....	\$ 3,538.61		\$ 70.51	\$ 70.51	\$ 1,139.38	\$ 70.51	\$ 1,209.89	\$ 2,399.23
Caroline.....	50,084.95		998.01	998.01	16,126.64	998.01	17,124.65	33,958.31
Carroll.....	41,567.02		1,143.09	1,143.09	41,567.02	1,143.09	42,710.11	
Cecil.....	203,878.37		4,062.57	4,062.57	65,645.95	4,062.57	69,708.52	138,232.42
Garrett.....	28,581.08		569.52	569.52	9,202.70	569.52	9,772.22	19,378.38
Kent.....	1,516.39		41.70	41.70	1,516.39	41.70	1,558.09	
Montgomery.....	282,316.78		7,763.70	7,763.70	382,316.78	7,763.70	290,080.48	
Prince George's.....	408,301.16		8,135.98	8,135.98	131,467.18	8,135.98	139,603.16	276,833.98
Worcester.....	55,215.64		1,438.03	1,438.03	48,017.96	1,438.03	49,455.99	7,197.68
Total.....	\$ 1,075,000.00		\$ 24,223.11	\$ 24,223.11	\$ 597,000.00	\$ 24,223.11	\$ 621,233.11	\$ 478,000.00
General Public School Construction Loan of 1956:								
County:								
Allegany.....	\$ 447,761.25		\$ 12,387.80	\$ 12,387.80	\$ 150,328.48	\$ 12,387.80	\$ 162,716.28	\$ 297,432.77
Anne Arundel.....	1,320,895.52		32,714.55	32,714.55	149,253.73	32,714.55	181,968.28	1,171,641.79
Baltimore.....	9,625,600.84		267,001.92	267,001.92	2,126,107.99	267,001.92	2,393,109.91	7,499,492.85
Calvert.....	212,882.13		6,071.16	6,071.16	81,673.44	6,071.16	87,744.60	131,208.69
Caroline.....	54,553.00		1,649.13	1,649.13	54,553.00	1,649.13	56,202.13	
Carroll.....	281,194.48		5,603.60	5,603.60	90,506.65	5,603.60	96,110.25	190,687.83
Cecil.....	408,616.45		12,758.52	12,758.52	272,080.08	12,758.52	284,838.60	136,536.37
Charles.....	346,900.30		9,844.55	9,844.55	145,662.34	9,844.55	155,506.89	201,237.96
Frederick.....	648,652.51		18,444.33	18,444.33	239,781.24	18,444.33	258,225.57	408,871.27
Garrett.....	163,740.70		4,456.06	4,456.06	25,525.79	4,456.06	29,981.85	138,214.91
Howard.....	886,736.32		24,295.62	24,295.62	205,079.74	24,295.62	229,375.36	681,656.58
Kent.....	127,794.63		3,949.79	3,949.79	25,518.10	3,949.79	29,467.89	102,276.53
Montgomery.....	7,969,543.76		219,569.82	219,569.82	2,042,089.45	219,569.82	2,261,659.27	5,927,454.31
Prince George's.....	5,826,039.92		163,061.39	163,061.39	1,040,645.17	163,061.39	1,203,706.56	4,785,394.75
Queen Anne's.....	196,393.15		5,724.31	5,724.31	32,315.63	5,724.31	38,039.94	164,077.52
St. Mary's.....	362,007.11		9,895.75	9,895.75	89,953.40	9,895.75	99,849.15	272,053.71
Somerset.....	38,280.67		1,244.12	1,244.12	9,061.89	1,244.12	10,306.01	29,218.78
Talbot.....	211,343.28		5,234.33	5,234.33	23,880.60	5,234.33	29,114.93	187,462.68
Washington.....	642,402.65		19,788.14	19,788.14	131,540.50	19,788.14	151,328.64	510,862.15
Wicomico.....	104,360.03		2,686.85	2,686.85	64,141.48	2,686.85	66,828.33	40,218.55
Worcester.....	89,301.30		2,699.53	2,699.53	89,301.30	2,699.53	92,000.83	
Total.....	\$29,965,000.00		\$ 829,081.27	\$ 829,081.27	\$ 7,089,000.00	\$ 829,081.27	\$ 7,918,081.27	\$22,876,000.00
General Public School Construction Loan of 1962:								
County:								
Baltimore.....	\$ 3,497,490.65		\$ 86,646.72	\$ 86,646.72	\$ 393,326.21	\$ 86,646.72	\$ 479,972.93	\$ 3,104,164.44
Caroline.....	75,888.95		1,880.07	1,880.07	8,584.44	1,880.07	10,414.51	67,354.51