

STATE OF MARYLAND

Notes Receivable
June 30, 1972

DUE FROM:	BALANCE July 1, 1971	CHARGES DURING FISCAL YEAR 1972			REPAYMENTS DURING FISCAL YEAR 1972			BALANCE June 30, 1972
		Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1953:								
County:								
Allegany.....	\$ 2,899.23		\$ 57.45	\$ 57.45	\$ 2,399.23	\$ 57.45	\$ 2,456.68	.00
Caroline.....	83,958.31		813.25	813.25	83,958.31	813.25	84,771.56	.00
Cecil.....	188,232.42		3,310.50	3,310.50	188,232.42	3,310.50	141,542.92	.00
Garrett.....	19,378.38		464.08	464.08	19,378.38	464.08	19,842.46	.00
Prince George's.....	276,838.98		6,629.85	6,629.85	276,838.98	6,629.85	283,468.83	.00
Worcester.....	7,197.68		172.37	172.37	7,197.68	172.37	7,370.05	.00
TOTAL.....	\$ 478,000.00	.00	\$ 11,447.50	\$ 11,447.50	\$ 478,000.00	\$ 11,447.50	\$ 489,447.50	.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1956:								
County:								
Allegany.....	\$ 297,432.77		\$ 7,889.75	\$ 7,889.75	\$ 46,013.27	\$ 7,889.75	\$ 53,903.02	\$ 251,419.50
Anne Arundel.....	1,171,641.79		28,764.00	28,764.00	151,741.29	28,764.00	180,505.29	1,019,900.50
Baltimore.....	7,499,492.85		208,276.85	208,276.85	1,664,773.27	208,276.85	1,863,050.12	5,844,719.58
Calvert.....	131,208.69		3,604.50	3,604.50	23,476.76	3,604.50	27,081.26	107,731.93
Carroll.....	190,687.83		4,568.56	4,568.56	190,687.83	4,568.56	195,256.39	.00
Cecil.....	136,536.37		4,437.43	4,437.43	43,702.50	4,437.43	48,139.93	92,833.87
Charles.....	201,237.96		5,750.27	5,750.27	78,827.18	5,750.27	84,577.45	122,410.78
Frederick.....	408,871.27		11,702.65	11,702.65	160,017.47	11,702.65	171,720.12	248,853.80
Garrett.....	188,214.91		3,718.43	3,718.43	26,354.56	3,718.43	30,072.99	111,860.35
Howard.....	681,656.58		18,673.46	18,673.46	175,580.46	18,673.46	194,203.92	506,126.12
Kent.....	102,276.53		3,127.55	3,127.55	26,454.02	3,127.55	29,581.57	75,822.51
Montgomery.....	5,927,454.31		165,021.36	165,021.36	2,087,690.97	165,021.36	2,202,712.33	3,889,763.34
Prince George's.....	4,785,394.75		133,956.90	133,956.90	1,266,102.30	133,956.90	1,400,059.20	3,519,292.45
Queen Anne's.....	164,077.52		4,665.90	4,665.90	33,417.80	4,665.90	38,083.70	130,659.72
St. Mary's.....	272,053.71		7,524.47	7,524.47	102,647.74	7,524.47	110,172.21	169,405.97
Somerset.....	29,218.78		949.61	949.61	9,362.33	949.61	10,301.94	19,866.45
Talbot.....	187,462.68		4,602.23	4,602.23	24,278.61	4,602.23	28,880.84	163,184.07
Washington.....	510,862.15		15,562.78	15,562.78	136,238.74	15,562.78	151,801.52	374,623.41
Wicomico.....	40,218.55		1,028.94	1,028.94	18,692.90	1,028.94	19,721.84	21,525.65
TOTAL.....	\$ 22,876,000.00	.00	\$ 638,825.64	\$ 638,825.64	\$ 6,206,000.00	\$ 638,825.64	\$ 6,839,825.64	\$ 16,670,000.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1962:								
County:								
Baltimore.....	\$ 3,104,164.44		\$ 76,173.35	\$ 76,173.35	\$ 404,644.95	\$ 76,173.35	\$ 480,818.30	\$ 2,699,519.49
Caroline.....	67,354.51		1,652.82	1,652.82	8,780.03	1,652.82	10,432.85	58,574.48
Charles.....	103,081.68		2,529.53	2,529.53	13,437.27	2,529.53	15,966.80	89,644.41
Frederick.....	24,599.04		603.65	603.65	8,206.62	603.65	8,810.27	21,392.42
Howard.....	315,356.18		9,140.84	9,140.84	41,200.39	9,140.84	50,341.23	274,155.79
Montgomery.....	3,888,656.12		106,501.53	106,501.53	507,634.38	106,501.53	614,135.91	3,881,021.74
Prince George's.....	3,847,115.18		115,413.46	115,413.46	502,870.71	115,413.46	618,284.17	3,844,244.47
St. Mary's.....	102,597.56		3,077.93	3,077.93	18,410.91	3,077.93	16,488.84	89,186.65
Talbot.....	115,381.22		2,331.35	2,331.35	15,040.58	2,331.35	17,871.93	100,340.64
Washington.....	151,694.07		3,722.43	3,722.43	19,774.16	3,722.43	23,496.59	131,919.91
TOTAL.....	\$ 11,720,000.00	.00	\$ 321,646.89	\$ 321,646.89	\$ 1,530,000.00	\$ 321,646.89	\$ 1,851,646.89	\$ 10,190,000.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1963:								
County:								
Allegany.....	\$ 629,586.88		\$ 18,887.61	\$ 18,887.61	\$ 822,290.40	\$ 18,887.61	\$ 101,178.01	\$ 547,296.48
Anne Arundel.....	14,875,258.84		487,273.42	487,273.42	1,889,034.28	487,273.42	1,876,307.70	13,486,224.56
Baltimore.....	7,208,617.40		244,164.25	244,164.25	716,212.13	244,164.25	960,376.38	6,492,405.27
Caroline.....	223,908.70		7,148.04	7,148.04	21,913.52	7,148.04	29,061.56	201,995.18
Carroll.....	1,367,160.29		65,332.71	65,332.71	173,058.89	65,332.71	238,391.10	1,694,101.90
Cecil.....	442,478.48		13,274.35	13,274.35	54,464.16	13,274.35	67,738.51	388,014.32