

STATE OF MARYLAND

Notes Receivable
June 30, 1973

DUE FROM:	BALANCE July 1, 1972	CHARGES DURING FISCAL YEAR 1973			REPAYMENTS DURING FISCAL YEAR 1973			BALANCE June 30, 1973
		Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1956:								
COUNTY:								
Allegany	\$ 251,419.50		\$ 6,547.18	\$ 6,547.18	\$ 47,888.27	\$ 6,547.18	\$ 58,980.45	\$ 204,086.23
Anne Arundel	1,019,900.50		24,715.48	24,715.48	156,716.42	24,715.48	181,431.90	868,184.08
Baltimore	5,844,719.58		162,071.49	162,071.49	1,286,276.72	162,071.49	1,448,348.21	4,558,442.86
Calvert	107,781.93		2,872.42	2,872.42	24,218.16	2,872.42	27,090.58	88,518.77
Cecil	92,888.87		8,017.10	8,017.10	45,381.16	3,017.10	48,348.26	47,502.71
Charles	122,410.78		8,466.81	8,466.81	89,381.08	3,466.81	42,847.89	88,029.70
Frederick	248,858.80		7,145.92	7,145.92	79,977.97	7,145.92	87,128.89	168,875.83
Garrett	111,860.35		2,957.06	2,957.06	27,198.15	2,957.06	30,155.21	84,662.20
Howard	506,126.12		18,788.58	18,788.58	188,224.82	18,788.58	152,008.85	367,901.80
Kent	75,822.51		2,275.42	2,275.42	27,444.25	2,275.42	29,719.67	48,378.21
Montgomery	8,889,768.34		108,186.62	108,186.62	1,154,569.88	108,186.62	1,262,705.95	2,785,194.06
Prince George's	3,519,292.45		97,044.24	97,044.24	928,518.69	97,044.24	1,025,562.98	2,590,778.76
Queen Anne's	180,659.72		8,571.88	8,571.88	84,519.97	8,571.88	88,091.80	96,189.75
St. Mary's	169,406.97		4,675.99	4,675.99	68,124.72	4,675.99	72,800.71	101,281.25
Somerset	19,866.45		645.66	645.66	9,700.87	645.66	10,346.58	10,165.58
Talbot	163,184.07		8,954.48	8,954.48	25,074.62	8,954.48	29,029.10	188,109.45
Washington	874,628.41		11,189.46	11,189.46	141,288.01	11,189.46	152,472.47	288,840.40
Wicomico	21,525.65		560.55	560.55	4,056.79	560.55	4,617.34	17,468.86
TOTAL	16,670,000.00		458,681.24	458,681.24	4,238,000.00	458,681.24	4,696,681.24	12,432,000.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1962:								
COUNTY:								
Baltimore	2,699,519.49		65,402.86	65,402.86	415,968.70	65,402.86	481,866.56	2,288,555.79
Caroline	58,574.48		1,419.12	1,419.12	9,025.68	1,419.12	10,444.75	49,548.85
Charles	89,644.41		2,171.87	2,171.87	18,818.18	2,171.87	15,985.00	75,881.23
Frederick	21,892.42		518.28	518.28	3,296.82	518.28	3,814.60	18,096.10
Howard	274,155.79		7,930.66	7,930.66	42,287.65	7,930.66	50,168.81	281,918.14
Montgomery	3,881,021.74		92,092.78	92,092.78	520,928.90	92,092.78	618,016.68	2,860,097.84
Prince George's	3,844,244.47		100,827.38	100,827.38	515,211.10	100,827.38	615,588.48	2,829,088.87
St. Mary's	89,186.65		2,675.60	2,675.60	18,740.00	2,675.60	16,415.60	75,446.65
Talbot	100,840.64		2,481.01	2,481.01	15,461.29	2,481.01	17,892.80	84,879.85
Washington	181,919.91		3,196.10	3,196.10	20,327.28	3,196.10	28,528.38	111,592.63
TOTAL	10,190,000.00		278,165.61	278,165.61	1,570,000.00	278,165.61	1,848,165.61	8,620,000.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1968:								
COUNTY:								
Allegany	547,296.48		16,418.89	16,418.89	84,902.79	16,418.89	101,321.68	462,898.69
Anne Arundel	18,488,224.66		441,207.77	441,207.77	1,488,848.76	441,207.77	1,874,551.58	12,052,880.80
Baltimore	6,492,406.27		219,964.22	219,964.22	741,054.28	219,964.22	961,018.50	5,751,850.99
Carroll	201,995.18		5,418.80	5,418.80	22,880.75	5,418.80	28,749.05	179,664.43
Cecil	1,694,101.90		59,160.49	59,160.49	176,190.57	59,160.49	235,851.06	1,517,911.83
Charles	889,014.32		11,640.43	11,640.43	56,177.84	11,640.43	67,818.27	881,886.48
Frederick	362,584.72		10,886.55	10,886.55	51,744.65	10,886.55	62,681.20	311,140.07
Garrett	819,090.87		24,892.78	24,892.78	116,891.14	24,892.78	141,288.87	696,199.78
Howard	281,601.88		5,948.06	5,948.06	30,223.00	5,948.06	37,171.06	201,878.88
Montgomery	684,185.11		19,497.58	19,497.58	72,559.54	19,497.58	92,057.12	563,625.57
Prince George's	4,294,895.66		128,846.87	128,846.87	560,484.41	128,846.87	689,811.28	3,784,481.25
St. Mary's	1,823,428.05		45,182.11	45,182.11	166,206.16	45,182.11	211,888.27	1,157,221.89
Somerset	1,163,067.87		39,478.64	39,478.64	125,889.72	39,478.64	164,868.36	1,087,677.65
Talbot	49,888.88		1,495.15	1,495.15	6,508.68	1,495.15	7,998.88	48,384.70
TOTAL	240,149.61		7,204.49	7,204.49	81,875.14	7,204.49	88,579.68	208,774.47