

STATE OF MARYLAND

Notes Receivable
June 30, 1974

DUE FROM:	BALANCE July 1, 1973	CHARGES DURING FISCAL YEAR 1974			REPAYMENTS DURING FISCAL YEAR 1974			BALANCE June 30, 1974
		Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1966:								
COUNTRY:								
Allegany	\$ 204,086.28		\$ 5,164.53	\$ 5,164.53	\$ 48,800.52	\$ 5,164.53	\$ 53,965.05	\$ 155,285.71
Anne Arundel	858,184.08		20,586.38	20,586.38	161,691.54	20,586.38	182,227.92	701,492.54
Baltimore	4,658,442.86		124,475.17	124,475.17	1,281,459.81	124,475.17	1,355,984.48	3,826,935.55
Calvert	88,513.77		2,288.11	2,288.11	85,185.51	2,288.11	87,423.62	48,978.26
Cecil	47,502.71		1,548.84	1,548.84	47,502.71	1,548.84	49,046.55	
Charles	88,029.70		2,827.52	2,827.52	83,029.70	2,827.52	85,857.22	
Frederick	168,875.88		5,689.92	5,689.92	148,601.75	5,689.92	154,191.67	20,274.08
Garrett	84,662.20		2,171.38	2,171.38	21,764.53	2,171.38	23,985.86	62,897.67
Howard	867,901.80		9,806.88	9,806.88	126,742.28	9,806.88	186,549.06	241,159.07
Kent	48,878.26		1,549.91	1,549.91	87,951.59	1,549.91	89,501.50	10,426.67
Montgomery	2,785,194.01		81,680.48	81,680.48	1,467,750.28	81,680.48	1,549,880.66	1,267,443.78
Prince George's	2,590,773.76		74,819.41	74,819.41	1,386,802.12	74,819.41	1,411,121.58	1,258,971.64
Queen Anne's	96,189.75		2,878.84	2,878.84	61,318.04	2,878.84	64,191.88	34,821.71
St. Mary's	101,281.25		2,688.37	2,688.37	54,080.96	2,688.37	56,719.38	47,200.29
Somerset	10,165.58		380.38	380.38	10,165.58	380.38	10,495.96	
Talbot	188,109.45		3,285.82	3,285.82	25,870.55	3,285.82	29,156.47	112,238.80
Washington	288,840.40		7,223.55	7,223.55	181,154.90	7,223.55	188,378.45	52,185.50
Wicomico	17,468.86		442.17	442.17	4,178.18	442.17	4,620.80	13,290.78
Total	12,482,000.00	.00	848,697.51	848,697.51	5,084,000.00	848,697.51	5,482,697.51	7,848,000.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1962:								
COUNTRY:								
Baltimore	2,288,555.79		54,298.12	54,298.12	480,112.11	54,298.12	484,410.28	1,853,443.68
Caroline	49,548.85		1,178.17	1,178.17	9,382.62	1,178.17	10,510.79	40,216.23
Charles	75,881.28		1,803.10	1,803.10	14,282.97	1,803.10	16,086.07	61,548.31
Frederick	18,096.10		480.29	480.29	3,408.44	480.29	3,888.73	14,687.66
Howard	231,918.14		6,689.45	6,689.45	43,584.22	6,689.45	50,223.67	188,383.92
Montgomery	2,860,097.84		77,288.53	77,288.53	587,635.79	77,288.53	614,824.32	2,322,562.05
Prince George's	2,829,083.37		84,871.00	84,871.00	530,636.58	84,871.00	615,507.58	2,298,336.79
St. Mary's	75,446.65		2,268.40	2,268.40	14,151.39	2,268.40	16,414.79	61,295.26
Talbot	84,879.85		2,018.25	2,018.25	15,987.19	2,018.25	18,005.44	68,892.16
Washington	111,592.68		2,653.44	2,653.44	21,018.69	2,653.44	23,672.18	90,573.94
TOTAL	8,620,000.00	.00	283,493.75	283,493.75	1,620,000.00	283,493.75	1,853,493.75	7,000,000.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1963:								
COUNTRY:								
Allegany	462,398.69		13,871.81	13,871.81	87,515.19	13,871.81	101,887.00	374,878.50
Anne Arundel	12,052,380.80		393,604.78	393,604.78	1,485,848.64	393,604.78	1,879,453.42	10,567,032.16
Baltimore	5,751,850.99		194,913.22	194,913.22	764,668.94	194,913.22	959,582.16	4,986,682.05
Caroline	179,664.48		5,672.76	5,672.76	28,285.46	5,672.76	28,958.22	156,378.97
Carroll	1,517,911.38		52,865.10	52,865.10	184,263.56	52,865.10	237,128.66	1,333,647.77
Cecil	381,886.48		9,955.09	9,955.09	57,891.52	9,955.09	67,846.61	273,944.96
Charles	311,140.07		9,834.20	9,834.20	53,239.64	9,834.20	62,573.84	257,900.43
Frederick	696,199.73		20,885.99	20,885.99	120,290.88	20,885.99	141,176.87	575,909.38
Garrett	201,378.88		6,041.37	6,041.37	31,031.10	6,041.37	37,072.47	170,347.78
Howard	568,625.57		17,111.29	17,111.29	75,193.26	17,111.29	92,804.55	488,482.31
Montgomery	3,784,481.25		112,082.94	110,082.94	575,450.08	112,082.94	687,483.02	3,168,981.17
Prince George's	1,157,221.89		39,582.72	39,582.72	211,782.91	39,582.72	211,315.63	985,488.98
St. Mary's	1,087,677.65		35,083.09	35,083.09	129,755.33	35,083.09	164,838.42	907,922.29
Somerset	48,384.70		1,300.04	1,300.04	6,677.58	1,300.04	7,977.62	36,657.12
Talbot	208,774.47		6,263.23	6,263.23	32,318.76	6,263.23	38,581.99	176,455.71
Wicomico	50,982.00		1,529.45	1,529.45	7,855.97	1,529.45	9,385.42	43,126.03
Worcester	214,196.07		6,506.67	6,506.67	27,981.68	6,506.67	34,488.35	186,214.89
TOTAL	28,515,000.00	.00	926,553.75	924,553.75	3,885,000.00	926,553.75	4,761,553.75	24,680,000.00