

STATE OF MARYLAND

Notes Receivable
June 30, 1975

DUE FROM:	BALANCE July 1, 1974	CHARGES DURING FISCAL YEAR 1975			REPAYMENTS DURING FISCAL YEAR 1975			BALANCE June 30, 1975
		Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1956:								
COUNTY:								
Allegany	\$ 155,285.71		\$ 3,740.47	\$ 3,740.47	\$ 50,265.00	\$ 8,740.47	\$ 54,005.47	\$ 104,970.71
Anne Arundel	701,492.54		16,226.68	16,226.68	166,666.67	16,226.68	182,893.35	534,825.87
Baltimore	8,826,988.55		88,813.79	88,813.79	1,272,650.89	88,813.79	1,360,964.68	2,064,882.66
Calvert	48,378.26		1,166.69	1,166.69	16,664.78	1,166.69	16,830.47	32,713.48
Cecil								
Charles								
Frederick	20,274.08		608.22	608.22	20,274.08	608.22	20,882.30	
Garrett	62,897.67		1,538.78	1,538.78	22,455.18	1,538.78	23,993.96	40,442.49
Howard	241,169.07		6,627.63	6,627.63	166,145.04	6,627.63	172,772.67	75,014.03
Kent	10,426.67		812.80	812.80	10,426.67	812.80	10,789.47	
Montgomery	1,267,443.78		33,314.78	33,314.78	363,210.65	33,314.78	401,525.38	899,233.13
Prince George's	1,269,971.64		32,341.08	32,341.08	673,609.88	32,341.08	710,950.96	575,361.76
Queen Anne's	34,821.71		839.04	839.04	11,275.20	839.04	12,114.24	28,546.51
St. Mary's	47,200.29		1,310.85	1,310.85	47,200.29	1,310.85	48,510.64	
Somerset								
Talbot	112,288.80		2,596.27	2,596.27	26,666.66	2,596.27	29,262.93	85,572.14
Washington	52,185.50		1,519.59	1,519.59	52,185.50	1,519.59	53,699.09	
Wicomico	18,290.73		320.25	320.25	4,803.51	320.25	4,623.76	8,987.22
TOTAL	7,848,000.00	.00	190,764.37	190,764.37	2,918,000.00	190,764.37	3,108,764.37	4,435,000.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1962:								
COUNTY:								
Baltimore	1,853,443.68		42,859.12	42,859.12	441,430.85	42,859.12	484,289.98	1,412,012.82
Caroline	40,216.23		929.96	929.96	9,573.22	929.96	10,503.18	30,638.01
Charles	61,543.31		1,423.25	1,423.25	14,653.34	1,423.25	16,082.09	46,889.47
Frederick	14,687.66		339.63	339.63	3,493.13	339.63	3,837.76	11,189.53
Howard	183,333.92		5,411.06	5,411.06	44,933.32	5,411.06	50,394.38	143,400.60
Montgomery	2,322,562.05		62,039.96	62,039.96	554,073.72	62,039.96	616,113.68	1,768,433.33
Prince George's	2,298,396.79		68,951.90	68,951.90	549,147.16	68,951.90	618,099.06	1,749,249.63
St. Mary's	61,295.26		1,838.86	1,838.86	14,645.04	1,838.86	16,483.90	46,650.22
Talbot	68,892.16		1,593.07	1,593.07	16,407.90	1,593.07	18,000.97	52,434.26
Washington	90,573.94		2,094.44	2,094.44	21,571.81	2,094.44	23,666.25	69,002.13
TOTAL	7,000,000.00	.00	187,481.25	187,481.25	1,670,000.00	187,481.25	1,857,481.25	5,330,000.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1968:								
COUNTY:								
Allegany	374,878.50		11,246.35	11,246.35	90,127.58	11,246.35	101,373.93	284,750.92
Anne Arundel	10,567,032.16		344,314.46	344,314.46	1,537,360.79	344,314.46	1,881,675.25	9,029,671.37
Baltimore	4,986,682.05		169,048.04	169,048.04	791,273.21	169,048.04	960,321.25	4,195,408.84
Caroline	166,378.97		4,897.85	4,897.85	24,101.10	4,897.85	28,998.95	132,277.87
Carroll	1,833,647.77		46,290.08	46,290.08	192,349.75	46,290.08	238,639.83	1,141,298.02
Cecil	273,944.96		8,218.35	8,218.35	59,605.19	8,218.35	67,823.54	203,086.98
Charles	257,900.43		7,737.01	7,737.01	54,868.50	7,737.01	62,605.51	203,086.98
Frederick	575,909.88		17,277.28	17,277.28	123,951.50	17,277.28	141,228.78	451,957.88
Garrett	170,347.78		5,110.43	5,110.43	32,000.82	5,110.43	37,111.25	138,346.96
Howard	488,432.31		14,649.87	14,649.87	77,206.20	14,649.87	91,856.07	411,226.11
Montgomery	3,158,981.17		94,769.44	94,769.44	593,432.90	94,769.44	688,202.34	2,565,548.27
Prince George's	935,488.98		33,794.53	33,794.53	177,642.96	33,794.53	211,437.49	807,846.02
St. Mary's	907,922.29		30,541.46	30,541.46	184,109.85	30,541.46	164,651.31	778,812.44
Somerset	36,657.12		1,099.71	1,099.71	6,886.25	1,099.71	7,986.96	29,770.87
Talbot	176,455.71		5,293.67	5,293.67	33,262.37	5,293.67	38,556.04	143,193.34
Wicomico	43,126.03		1,293.78	1,293.78	8,101.47	1,293.78	9,395.25	35,024.56
Worcester	186,214.39		5,585.19	5,585.19	28,724.56	5,585.19	34,309.75	157,439.88
TOTAL	24,680,000.00	.00	801,167.50	801,167.50	3,965,000.00	801,167.50	4,766,167.50	20,715,000.00