

STATE OF MARYLAND

Notes Receivable
June 30, 1976

DUE FROM:	BALANCE July 1, 1975	CHARGES DURING FISCAL YEAR 1976			REPAYMENTS DURING FISCAL YEAR 1976			BALANCE June 30, 1976
		Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1962:								
COUNTY:								
Washington	\$ 13,317.40		\$ 293.19	\$ 293.19	\$ 4,296.80	\$ 293.19	\$ 4,589.99	\$ 9,020.60
TOTAL	13,317.40		293.19	293.19	4,296.80	293.19	4,589.99	9,020.60
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1963:								
COUNTY:								
St. Mary's	245,327.00		9,278.62	9,278.62	37,108.00	9,278.62	46,386.62	208,219.00
TOTAL	245,327.00		9,278.62	9,278.62	37,108.00	9,278.62	46,386.62	208,219.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1965:								
COUNTY:								
Allegany	579,978.11		21,217.07	21,217.07	77,956.99	21,217.07	99,174.06	502,016.12
Anne Arundel								
Baltimore	7,965,000.00		320,238.75	320,238.75	950,000.00	320,238.75	1,270,238.75	7,015,000.00
Carroll	463,978.49		16,973.65	16,973.65	62,365.59	16,973.65	79,339.24	401,612.90
Charles	150,793.02		5,516.44	5,516.44	20,268.82	5,516.44	25,785.26	130,524.20
Frederick	1,565,927.43		57,286.09	57,286.09	210,488.87	57,286.09	267,769.96	1,365,443.56
Garrett								
Harford	1,159,946.23		42,434.14	42,434.14	155,913.98	42,434.14	198,348.12	1,004,032.25
Howard								
Kent	640,000.00		19,840.00	19,840.00	95,000.00	19,840.00	114,840.00	545,000.00
Prince George's								
St. Mary's	394,381.72		14,427.61	14,427.61	58,010.75	14,427.61	67,438.36	341,370.97
Washington	149,680.99		5,660.87	5,660.87	22,531.21	5,660.87	28,192.08	127,149.78
TOTAL	13,069,680.99		508,594.62	508,594.62	1,647,531.21	508,594.62	2,151,125.83	11,422,149.78
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967:								
COUNTY:								
Allegany	246,759.64		12,885.55	12,885.55	21,263.33	12,885.55	34,148.88	225,496.31
Anne Arundel	4,485,620.81		233,262.01	233,262.01	385,687.40	233,262.01	618,949.41	4,099,933.41
Baltimore	14,072,015.35		683,898.64	683,898.64	1,295,643.19	683,898.64	1,979,541.83	12,776,372.16
Calvert	305,084.84		13,878.09	13,878.09	29,478.09	13,878.09	43,356.18	275,606.75
Caroline	74,401.15		3,991.56	3,991.56	5,980.31	3,991.56	9,971.87	68,420.84
Carroll	314,277.84		15,536.08	15,536.08	29,722.39	15,536.08	45,258.42	284,555.45
Cecil	13,275.33		566.33	566.33	1,034.49	566.33	1,600.87	12,241.39
Charles	299,956.19		12,561.27	12,561.27	28,934.80	12,561.27	41,496.07	271,021.89
Dorchester	3,850.56		377.59	377.59	689.65	377.59	1,067.24	3,160.91
Frederick	592,778.14		31,272.75	31,272.75	55,991.01	31,272.75	87,263.76	536,787.13
Garrett	182,464.53		7,814.61	7,814.61	18,334.39	7,814.61	26,199.00	164,080.14
Harford	1,315,201.79		59,990.01	59,990.01	145,938.63	59,990.01	205,938.64	1,169,203.16
Howard	769,932.69		35,168.95	35,168.95	74,600.59	35,168.95	109,769.54	695,332.10
Kent	53,978.67		2,813.71	2,813.71	4,651.35	2,813.71	7,470.06	49,327.32
Prince George's	6,299,040.31		280,365.88	280,365.88	708,396.24	280,365.88	988,762.12	5,530,644.07
Queen Anne's	219,770.30		11,476.19	11,476.19	18,937.65	11,476.19	30,413.84	200,832.65
St. Mary's	781,499.49		36,449.82	36,449.82	74,581.81	36,449.82	111,031.63	666,917.68
Somerset	53,978.67		2,813.71	2,813.71	4,651.35	2,813.71	7,470.06	49,327.32
Talbot	371,371.98		17,933.46	17,933.46	34,507.86	17,933.46	52,441.32	337,364.12
Washington	335,433.88		17,516.29	17,516.29	28,904.84	17,516.29	46,421.13	306,534.04
Worcester	771,123.87		40,267.33	40,267.33	66,447.91	40,267.33	106,715.24	704,675.96
Baltimore City	4,942,678.42		260,320.16	260,320.16	370,512.72	260,320.16	630,832.88	4,572,165.70
TOTAL	36,400,000.00		1,781,169.99	1,781,169.99	3,405,000.00	1,781,169.99	5,186,169.99	32,995,000.00