

STATE OF MARYLAND

Notes Receivable

June 30, 1977

DUE FROM:	Project Code	BALANCE July 1, 1976	CHARGES DURING FISCAL YEAR 1977			REPAYMENTS DURING FISCAL YEAR 1976			BALANCE June 30, 1977
			Principal	Interest	Total	Principal	Interest	Total	
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1962:									
COUNTY:									
Washington	805221	\$ 9,020.60	.....	\$ 238.91	\$ 238.91	\$ 9,020.60	\$ 238.91	\$ 9,259.51	.....
TOTAL		9,020.60	.....	238.91	238.91	9,020.60	238.91	9,259.51	.....
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1963:									
COUNTY:									
St. Mary's	806018	208,219.00	.....	7,868.61	7,868.61	38,551.00	7,868.61	46,419.61	\$ 169,668.00
TOTAL		208,219.00	.....	7,868.61	7,868.61	38,551.00	7,868.61	46,419.61	169,668.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1965:									
COUNTY:									
Allegany	807401	502,016.12	.....	18,410.62	18,410.62	80,645.16	18,410.62	99,055.78	421,370.96
Baltimore	807403	7,015,000.00	.....	280,712.50	280,712.50	990,000.00	280,712.50	1,270,712.50	6,025,000.00
Carroll	807406	401,612.90	.....	14,728.49	14,728.49	64,516.13	14,728.49	79,244.62	337,096.77
Charles	807408	130,524.20	.....	4,786.76	4,786.76	20,967.74	4,786.76	25,754.50	109,556.46
Frederick	807410	1,355,443.56	.....	49,708.67	49,708.67	217,741.94	49,708.67	267,450.61	1,137,701.62
Harford	807412	1,004,032.25	.....	36,821.24	36,821.24	161,290.32	36,821.24	198,111.56	842,741.93
Kent	807414	545,000.00	.....	16,895.00	16,895.00	100,000.00	16,895.00	116,895.00	445,000.00
St. Mary's	807418	341,370.97	.....	12,519.22	12,519.22	54,838.71	12,519.22	67,357.93	286,532.26
Washington	807421	127,149.78	.....	4,804.68	4,804.68	23,453.53	4,804.68	28,258.21	103,696.25
TOTAL		11,422,149.78	.....	439,387.18	439,387.18	1,713,453.53	439,387.18	2,152,840.71	9,708,696.25
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967:									
COUNTY:									
Allegany	809301	225,496.31	.....	11,822.38	11,822.38	22,575.88	11,822.38	34,398.26	202,920.43
Anne Arundel	809302	4,099,933.41	.....	214,017.30	214,017.30	409,005.69	214,017.30	623,022.99	3,690,927.72
Baltimore	809303	12,776,372.16	.....	624,588.82	624,588.82	1,368,436.04	624,588.82	1,993,024.86	11,407,936.12
Calvert	809304	275,606.75	.....	12,593.79	12,593.79	31,023.46	12,593.79	43,617.25	244,583.29
Caroline	809305	68,420.84	.....	3,570.04	3,570.04	6,349.47	3,570.04	9,919.51	62,071.37
Carroll	809306	284,555.45	.....	14,126.73	14,126.73	31,289.18	14,126.73	45,415.91	253,266.27
Cecil	809307	12,241.39	.....	519.83	519.83	1,034.49	519.83	1,554.32	11,206.90
Charles	809308	271,021.39	.....	11,427.98	11,427.98	29,446.70	11,427.98	40,874.68	241,574.69
Dorchester	809309	8,160.91	.....	346.56	346.56	689.65	346.56	1,036.21	7,471.26
Frederick	809310	536,787.13	.....	28,537.19	28,537.19	59,188.80	28,537.19	87,725.99	477,598.33
Garrett	809311	164,080.14	.....	7,053.62	7,053.62	19,290.34	7,053.62	26,343.96	144,789.80
Harford	809312	1,169,203.16	.....	53,530.84	53,530.84	152,678.89	53,530.84	206,209.73	1,016,524.27
Howard	809313	695,332.10	.....	31,869.43	31,869.43	80,790.08	31,869.43	112,659.51	614,542.02
Kent	809314	49,327.32	.....	2,586.15	2,586.15	4,938.47	2,586.15	7,524.62	44,388.85
Prince George's	809316	5,530,644.07	.....	249,341.82	249,341.82	739,929.14	249,341.82	989,270.96	4,790,714.93
Queen Anne's	809317	200,832.65	.....	10,529.31	10,529.31	20,106.65	10,529.31	30,635.96	180,726.00
St. Mary's	809318	656,917.68	.....	32,965.86	32,965.86	78,476.13	32,965.86	111,441.99	578,441.55
Somerset	809319	49,327.32	.....	2,586.15	2,586.15	4,938.47	2,586.15	7,524.62	44,388.85
Talbot	809320	337,364.12	.....	16,375.69	16,375.69	36,424.45	16,375.69	52,800.14	300,939.67
Washington	809321	306,534.04	.....	16,071.05	16,071.05	30,689.09	16,071.05	46,760.14	275,844.95
Worcester	809323	704,675.96	.....	36,944.94	36,944.94	70,549.63	36,944.94	107,494.57	634,126.33
Baltimore City	809324	4,572,165.70	.....	241,814.53	241,814.53	422,149.30	241,814.53	663,963.83	4,150,016.40
TOTAL		32,995,000.00	.....	1,623,220.01	1,623,220.01	3,620,000.00	1,623,220.01	5,243,220.01	29,375,000.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970:									
COUNTY:									
Anne Arundel	813002	3,412,787.25	.....	144,292.68	144,292.68	306,979.11	144,292.68	451,271.79	3,105,808.14
Calvert	813004	120,095.81	.....	5,070.11	5,070.11	11,114.56	5,070.11	16,184.67	108,981.25
Caroline	813005	55,000.00	.....	1,645.00	1,645.00	3,290.00	1,645.00	5,180.00	55,000.00
Carroll	813006	714,129.81	.....	30,184.92	30,184.92	64,586.89	30,184.92	94,771.81	649,542.92
Cecil	813007	118,238.84	.....	5,019.47	5,019.47	9,794.93	5,019.47	14,814.40	108,443.91
Charles	813008	870,694.66	.....	36,758.30	36,758.30	80,580.53	36,758.30	117,338.83	790,114.13
Dorchester	813009	57,080.82	.....	2,423.19	2,423.19	4,728.59	2,423.19	7,151.78	52,352.23
Harford	813012	1,334,110.54	.....	56,394.18	56,394.18	120,500.11	56,394.18	176,894.29	1,213,610.43
Howard	813013	700,414.64	.....	29,609.75	29,609.75	63,159.28	29,609.75	92,769.03	637,255.36