

## STATE OF MARYLAND

## Notes Receivable

June 30, 1978

| DUE FROM:                                           | Project Code | BALANCE<br>July 1, 1977 | CHARGES DURING FISCAL YEAR 1978 |              |              | REPAYMENTS DURING FISCAL YEAR 1978 |              |              | BALANCE<br>June 30, 1978 |
|-----------------------------------------------------|--------------|-------------------------|---------------------------------|--------------|--------------|------------------------------------|--------------|--------------|--------------------------|
|                                                     |              |                         | Principal                       | Interest     | Total        | Principal                          | Interest     | Total        |                          |
| GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN<br>OF 1963: |              |                         |                                 |              |              |                                    |              |              |                          |
| COUNTY:                                             |              |                         |                                 |              |              |                                    |              |              |                          |
| St. Mary's .....                                    | 806018       | \$ 169,668.00           |                                 | \$ 6,402.76  | \$ 6,402.76  | \$ 39,995.00                       | \$ 6,402.76  | \$ 46,397.76 | \$ 129,673.00            |
| TOTAL .....                                         |              | 169,668.00              |                                 | 6,402.76     | 6,402.76     | 39,995.00                          | 6,402.76     | 46,397.76    | 129,673.00               |
| GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN<br>OF 1965: |              |                         |                                 |              |              |                                    |              |              |                          |
| COUNTY:                                             |              |                         |                                 |              |              |                                    |              |              |                          |
| Allegany .....                                      | 807401       | 421,370.96              |                                 | 15,507.39    | 15,507.39    | 83,333.33                          | 15,507.39    | 98,840.72    | 338,037.63               |
| Baltimore .....                                     | 807403       | 6,025,000.00            |                                 | 239,522.50   | 239,522.50   | 1,030,000.00                       | 239,422.50   | 1,269,422.50 | 4,995,100.00             |
| Carroll .....                                       | 807406       | 337,096.77              |                                 | 12,406.91    | 12,406.91    | 66,666.67                          | 12,406.91    | 79,072.58    | 270,430.10               |
| Charles .....                                       | 807408       | 109,556.46              |                                 | 4,031.93     | 4,031.93     | 21,666.66                          | 4,031.93     | 25,698.59    | 87,889.80                |
| Frederick .....                                     | 807410       | 1,137,701.62            |                                 | 41,869.96    | 41,869.96    | 225,000.00                         | 41,869.96    | 266,869.96   | 912,701.62               |
| Harford .....                                       | 807412       | 842,741.93              |                                 | 31,014.78    | 31,014.78    | 166,666.67                         | 31,014.78    | 197,681.45   | 676,075.26               |
| Kent .....                                          | 807414       | 445,000.00              |                                 | 13,795.00    | 13,795.00    | 105,000.00                         | 13,795.00    | 118,795.00   | 340,000.00               |
| St. Mary's .....                                    | 807418       | 286,532.26              |                                 | 10,545.03    | 10,545.03    | 56,666.67                          | 10,545.03    | 67,211.70    | 229,865.59               |
| Washington .....                                    | 807421       | 103,696.25              |                                 | 3,913.45     | 3,913.45     | 24,375.87                          | 3,913.45     | 28,289.32    | 79,320.38                |
| TOTAL .....                                         |              | 9,708,696.25            |                                 | 372,605.95   | 372,605.95   | 1,779,375.87                       | 372,505.95   | 2,151,881.82 | 7,929,420.38             |
| GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN<br>OF 1967: |              |                         |                                 |              |              |                                    |              |              |                          |
| COUNTY:                                             |              |                         |                                 |              |              |                                    |              |              |                          |
| Allegany .....                                      | 809301       | 202,920.43              |                                 | 10,693.60    | 10,693.60    | 24,019.69                          | 10,693.60    | 34,713.29    | 178,900.74               |
| Anne Arundel .....                                  | 809302       | 3,690,927.72            |                                 | 193,626.50   | 193,626.50   | 434,655.81                         | 193,626.50   | 628,282.31   | 3,256,271.91             |
| Baltimore .....                                     | 809303       | 11,407,936.12           |                                 | 561,848.49   | 561,848.49   | 1,444,619.95                       | 561,848.49   | 2,006,468.44 | 9,963,316.17             |
| Calvert .....                                       | 809304       | 244,583.29              |                                 | 11,240.84    | 11,240.84    | 32,774.45                          | 11,240.84    | 44,015.29    | 211,808.84               |
| Caroline .....                                      | 809305       | 62,071.37               |                                 | 3,252.57     | 3,252.57     | 6,755.53                           | 3,252.57     | 10,008.10    | 55,315.84                |
| Carroll .....                                       | 809306       | 253,266.27              |                                 | 12,645.40    | 12,645.40    | 32,976.96                          | 12,645.40    | 45,622.36    | 220,289.31               |
| Cecil .....                                         | 809307       | 11,206.90               |                                 | 475.87       | 475.87       | 1,034.49                           | 475.87       | 1,510.36     | 10,172.41                |
| Charles .....                                       | 809308       | 241,574.69              |                                 | 10,273.19    | 10,273.19    | 29,958.59                          | 10,273.19    | 40,231.78    | 211,616.10               |
| Dorchester .....                                    | 809309       | 7,471.26                |                                 | 317.25       | 317.25       | 689.65                             | 317.25       | 1,006.90     | 6,781.61                 |
| Frederick .....                                     | 809310       | 477,598.33              |                                 | 25,639.63    | 25,639.63    | 62,006.75                          | 25,639.63    | 87,648.38    | 415,589.58               |
| Garrett .....                                       | 809311       | 144,789.80              |                                 | 6,254.52     | 6,254.52     | 20,329.49                          | 6,254.52     | 26,584.01    | 124,460.31               |
| Harford .....                                       | 809312       | 1,016,524.27            |                                 | 46,778.31    | 46,778.31    | 159,605.26                         | 46,778.31    | 206,383.57   | 856,919.01               |
| Howard .....                                        | 809313       | 614,542.02              |                                 | 28,302.23    | 28,302.23    | 82,098.54                          | 28,302.23    | 110,400.77   | 532,443.48               |
| Kent .....                                          | 809314       | 44,388.85               |                                 | 2,339.22     | 2,339.22     | 5,254.31                           | 2,339.22     | 7,593.53     | 39,134.54                |
| Prince George's .....                               | 809316       | 4,790,714.93            |                                 | 216,953.80   | 216,953.80   | 772,409.50                         | 216,953.80   | 989,363.30   | 4,018,305.43             |
| Queen Anne's .....                                  | 809317       | 180,726.00              |                                 | 9,523.97     | 9,523.97     | 21,392.54                          | 9,523.97     | 30,916.51    | 159,333.46               |
| St. Mary's .....                                    | 809318       | 578,441.55              |                                 | 29,293.62    | 29,293.62    | 82,133.88                          | 29,293.62    | 111,427.50   | 496,307.67               |
| Somerset .....                                      | 809319       | 44,388.85               |                                 | 2,339.22     | 2,339.22     | 5,254.31                           | 2,339.22     | 7,593.53     | 39,134.54                |
| Talbot .....                                        | 809320       | 300,939.67              |                                 | 14,728.18    | 14,728.18    | 38,365.46                          | 14,728.18    | 53,093.64    | 262,574.21               |
| Washington .....                                    | 809321       | 275,844.95              |                                 | 14,536.59    | 14,536.59    | 32,651.76                          | 14,536.59    | 47,188.35    | 243,193.19               |
| Worcester .....                                     | 809323       | 634,126.33              |                                 | 33,417.45    | 33,417.45    | 75,061.53                          | 33,417.45    | 108,478.98   | 559,064.80               |
| Baltimore City .....                                | 809324       | 4,150,016.40            |                                 | 220,277.06   | 220,277.06   | 445,949.55                         | 220,277.06   | 666,226.61   | 3,704,066.85             |
| TOTAL .....                                         |              | 29,375,000.00           |                                 | 1,454,757.51 | 1,454,757.51 | 3,810,000.00                       | 1,454,757.51 | 5,264,757.51 | 25,565,000.00            |
| GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN<br>OF 1970: |              |                         |                                 |              |              |                                    |              |              |                          |
| COUNTY:                                             |              |                         |                                 |              |              |                                    |              |              |                          |
| Anne Arundel .....                                  | 813002       | 3,105,808.14            |                                 | 132,518.29   | 132,518.29   | 320,003.83                         | 132,518.29   | 452,522.12   | 2,785,804.31             |
| Calvert .....                                       | 813004       | 108,981.25              |                                 | 4,658.88     | 4,658.88     | 11,610.54                          | 4,658.88     | 16,269.42    | 97,370.71                |
| Caroline .....                                      | 813005       | 55,000.00               |                                 | 2,645.00     | 2,645.00     |                                    | 2,645.00     | 2,645.00     | 55,000.00                |
| Carroll .....                                       | 813006       | 649,542.92              |                                 | 27,724.62    | 27,724.62    | 67,354.70                          | 27,724.62    | 95,079.32    | 582,188.22               |
| Cecil .....                                         | 813007       | 108,443.91              |                                 | 4,603.18     | 4,603.18     | 10,144.75                          | 4,603.18     | 14,747.93    | 98,299.16                |
| Charles .....                                       | 813008       | 790,114.13              |                                 | 33,776.81    | 33,776.81    | 84,176.41                          | 33,776.81    | 117,953.22   | 705,937.72               |
| Dorchester .....                                    | 813009       | 52,352.23               |                                 | 2,222.23     | 2,222.23     | 4,897.47                           | 2,222.23     | 7,119.70     | 47,454.76                |
| Harford .....                                       | 813012       | 1,213,610.43            |                                 | 51,796.35    | 51,796.35    | 125,651.68                         | 51,796.35    | 177,448.03   | 1,087,958.75             |
| Howard .....                                        | 813013       | 637,255.36              |                                 | 27,194.83    | 27,194.83    | 65,851.34                          | 27,194.83    | 93,046.17    | 571,404.02               |
| Montgomery .....                                    | 813015       | 5,874,771.03            |                                 | 251,142.21   | 251,142.21   | 625,880.65                         | 251,142.21   | 877,022.86   | 5,248,890.38             |
| Prince George's .....                               | 813016       | 7,665,772.68            |                                 | 327,247.07   | 327,247.07   | 796,920.53                         | 327,247.07   | 1,124,167.60 | 6,868,852.15             |
| Queen Anne's .....                                  | 813017       | 78,330.28               |                                 | 3,348.56     | 3,348.56     | 8,345.08                           | 3,348.56     | 11,693.64    | 69,985.20                |
| Baltimore City .....                                | 813024       | 14,720,017.64           | \$ 1,695,000.00                 | 795,929.43   | 2,490,929.43 | 1,259,163.02                       | 795,929.43   | 2,055,092.45 | 15,155,854.62            |
| TOTAL .....                                         |              | 35,060,000.00           | 1,695,000.00                    | 1,664,807.46 | 3,359,807.46 | 3,380,000.00                       | 1,664,807.46 | 5,044,807.46 | 33,375,000.00            |