STATE OF MARYLAND

Notes Receivable—Debt Service and Non-Budgeted Funds

June 30, 1982

DUE FROM	Project Code	BALANCE July 1, 1981	CHARGES DURING FISCAL YEAR 1981			REPAYMENTS DURING FISCAL YEAR 1982			BALANCE June 30, 1982
			Principal	Interest	Total	Principal	Interest	Total	
Debt Service Fund:									
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1965:									
COUNTY:									
Allegany	807401	$ 71,908	.....	$ 2,661	$ 2,661	$ 71,908	$ 2,661	$ 74,570	.....
Baltimore	807403	1,375,000	.....	57,120	57,120	1,210,000	57,120	1,267,120	$ 165,000
Carroll	807406	57,527	.....	2,128	2,128	57,527	2,128	59,655	.....
Charles	807408	18,697	.....	692	692	18,697	692	19,388	.....
Frederick	807410	194,153	.....	7,184	7,184	194,153	7,184	201,337	.....
Harford	807412	143,817	.....	5,321	5,321	143,817	5,321	149,138	.....
St. Mary's	807418	48,898	.....	1,809	1,809	48,898	1,809	50,707	.....
TOTAL		1,910,000	.....	76,915	76,915	1,745,000	76,915	1,821,915	165,000
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1967:									
COUNTY:									
Allegany	809301	97,456	.....	5,217	5,217	30,582	5,217	35,799	66,874
Anne Arundel	809302	1,782,935	.....	94,953	94,953	552,569	94,953	647,522	1,230,366
Baltimore	809303	5,145,833	.....	264,504	264,504	1,778,352	264,504	2,042,856	3,367,481
Calvert	809304	102,935	.....	4,900	4,900	40,118	4,900	45,018	62,817
Caroline	809305	32,410	.....	1,712	1,712	8,601	1,712	10,313	23,809
Carroll	809306	109,868	.....	5,669	5,669	40,862	5,669	46,531	69,006
Cecil	809307	6,724	.....	297	297	1,207	297	1,504	5,517
Charles	809308	106,033	.....	4,724	4,724	36,360	4,724	41,084	69,673
Dorchester	809309	4,482	.....	198	198	805	198	1,003	3,677
Frederick	809310	209,155	.....	11,965	11,965	75,778	11,965	87,743	133,377
Garrett	809311	57,410	.....	2,564	2,564	24,540	2,564	27,104	32,870
Harford	890312	331,459	.....	16,066	16,066	191,357	16,066	207,423	140,102
Howard	809313	254,364	.....	12,055	12,055	99,235	12,055	111,290	155,129
Kent	809314	21,319	.....	1,141	1,141	6,690	1,141	7,831	14,629
Prince George's	809316	1,481,449	.....	70,530	70,530	921,459	70,530	991,989	559,990
Queen Anne's	809317	86,798	.....	4,646	4,646	27,237	4,646	31,883	59,561
St. Mary's	809318	224,397	.....	12,232	12,232	99,431	12,232	111,663	124,966
Somerset	809319	21,319	.....	1,141	1,141	6,690	1,141	7,831	14,629
Talbot	809320	135,104	.....	6,956	6,956	46,850	6,956	53,806	88,254
Washington	809321	132,481	.....	7,092	7,092	41,573	7,092	48,665	90,908
Worcester	809323	304,553	.....	16,303	16,303	95,570	16,303	111,873	208,983
Baltimore City	809324	2,181,516	.....	117,631	117,631	569,134	117,631	686,765	1,612,382
TOTAL		12,830,000	.....	662,496	662,496	4,695,000	662,496	5,357,496	8,135,000
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970:									
COUNTY:									
Anne Arundel	813002	1,737,491	.....	77,718	77,718	380,435	77,718	458,153	1,357,056
Calvert	813004	59,270	.....	2,667	2,667	13,865	2,667	16,532	45,405
Caroline	813005	50,000	.....	2,430	2,430	.....	2,430	2,430	50,000
Carroll	813006	361,465	.....	16,186	16,816	80,144	16,186	96,330	281,321
Cecil	813007	65,241	.....	2,875	2,875	11,894	2,875	14,769	53,347
Charles	813008	429,709	.....	19,337	19,337	100,521	19,337	119,858	329,188
Dorchester	813009	31,497	.....	1,388	1,388	5,742	1,388	7,130	25,755
Harford	813012	676,228	.....	30,273	30,273	149,479	30,273	179,752	526,749
Howard	813013	355,646	.....	15,916	15,916	78,318	15,916	94,234	277,328
Montgomery	813015	3,195,029	.....	143,776	143,776	747,411	143,776	891,187	2,447,618
Prince George's	813016	4,256,980	.....	190,711	190,711	948,564	190,711	1,139,275	3,308,416
Queen Anne's	813017	42,600	.....	1,917	1,917	9,965	1,917	11,882	32,635
Baltimore City	813024	10,793,844	.....	541,403	541,403	1,633,662	541,403	2,175,065	9,160,182
TOTAL		22,055,000	.....	1,046,597	1,046,597	4,160,000	1,046,597	5,206,597	17,895,000
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND CAPITAL IMPROVEMENT LOAN OF 1973:									
Baltimore City	815524	18,455,000	.....	981,105	981,105	1,725,000	981,105	2,706,105	16,730,000
TOTAL		18,455,000	.....	981,105	981,105	1,725,000	981,105	2,706,105	16,730,000
SUB-TOTAL PUBLIC SCHOOL CONSTRUCTION LOANS		55,250,000	.....	2,767,113	2,767,113	12,325,000	2,767,113	15,092,113	42,925,000
NEW MARSH WHOLESALE PRODUCE MARKET AUTHORITY LOAN OF 1957	804601	795,005	.....	.....	.....	.....	.....	.....	795,005