

STATE OF MARYLAND
Notes Receivable—Debt Service and Non-Budgeted Funds
June 30, 1983

DUE FROM	Project Code	BALANCE July 1, 1982	CHARGES DURING FISCAL YEAR 1983			REPAYMENTS DURING FISCAL YEAR 1983			BALANCE June 30, 1983
			Principal	Interest	Total	Principal	Interest	Total	
DEBT SERVICE FUND:									
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN									
OF 1965:									
COUNTY:									
Baltimore	807403	\$ 165,000	.....	\$ 6,012	\$ 6,012	\$ 165,000	\$ 6,600	\$ 171,600	\$ (588)
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN									
OF 1967:									
COUNTY:									
Allegany	809301	66,874	.....	852	852	32,485	3,611	36,096	31,630
Anne Arundel	809302	1,230,366	.....	15,819	15,819	586,379	66,035	652,414	593,771
Baltimore	809303	3,367,481	.....	109,473	109,473	1,882,008	178,698	2,060,706	1,416,248
Calvert	809304	62,817	.....	1,348	1,348	42,397	3,068	45,465	18,700
Caroline	809305	23,809	.....	454	454	9,136	1,260	10,396	13,867
Carroll	809306	69,006	.....	903	903	31,556	3,656	35,212	34,697
Cecil	809307	5,517	.....	88	88	1,206	245	1,451	4,154
Charles	809308	69,673	.....	881	881	24,590	3,135	27,725	42,829
Dorchester	809309	3,677	.....	59	59	804	163	967	2,769
Frederick	809310	133,377	.....	6,527	6,527	45,848	8,085	53,933	85,971
Garrett	809311	32,870	.....	875	875	25,885	1,504	27,389	6,356
Harford	809312	140,102	.....	1,834	1,834	64,128	7,425	71,553	70,383
Howard	809313	155,129	.....	2,225	2,225	106,860	7,449	114,309	43,045
Kent	809314	14,629	.....	186	186	7,106	789	7,895	6,920
Prince George's	809316	559,990	.....	7,391	7,391	251,401	29,501	280,902	286,479
Queen Anne's	809317	59,561	.....	759	759	28,932	3,216	32,148	28,172
St. Mary's	809318	124,966	.....	5,230	5,230	46,433	7,413	53,846	76,350
Somerset	809319	14,629	.....	186	186	7,106	789	7,895	6,920
Talbot	809320	88,254	.....	3,618	3,618	49,544	4,724	54,268	37,604
Washington	809321	90,908	.....	1,158	1,158	44,160	4,909	49,069	42,997
Worcester	809323	208,983	.....	2,663	2,663	101,517	11,285	112,802	98,844
Baltimore City	809324	1,612,382	.....	31,104	31,104	605,505	87,718	693,223	950,263
TOTAL		8,135,000	.....	193,633	193,633	3,994,986	434,678	4,429,664	3,898,969
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN									
OF 1970:									
COUNTY:									
Anne Arundel	813002	1,357,056	.....	18,556	18,556	397,156	60,827	457,983	917,629
Calvert	813004	45,405	.....	574	574	14,473	2,043	16,516	29,463
Caroline	813005	50,000	.....	2,126	2,126	.....	2,430	2,430	49,696
Carroll	813006	281,321	.....	3,794	3,794	83,665	12,617	96,282	188,833
Cecil	813007	53,947	.....	855	855	12,418	2,369	14,787	39,415
Charles	813008	329,188	.....	4,162	4,162	104,934	14,813	119,747	213,603
Dorchester	813009	25,755	.....	412	412	5,995	1,143	7,138	19,029
Harford	813012	526,749	.....	7,128	7,128	156,048	23,623	179,671	354,206
Howard	813013	277,328	.....	3,768	3,768	81,759	12,433	94,192	186,904
Montgomery	813015	2,447,618	.....	30,950	30,950	780,224	110,142	890,366	1,588,202
Prince George's	813016	3,308,416	.....	44,372	44,372	990,244	148,442	1,138,686	2,214,102
Queen Anne's	813017	32,635	.....	412	412	10,402	1,468	11,870	21,177
Baltimore City	813024	9,160,182	.....	224,062	224,062	1,717,675	463,475	2,181,150	7,203,094
TOTAL		17,895,000	.....	341,171	341,171	4,354,993	855,825	5,210,818	13,025,353
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND									
CAPITAL IMPROVEMENT LOAN OF 1973:									
Baltimore City	815524	16,730,000	.....	178,537	178,537	1,825,000	892,470	2,717,470	14,191,067
SUPPLEMENTAL PUBLIC SCHOOL CONSTRUCTION AND									
CAPITAL IMPROVEMENT LOAN OF 1981:									
COUNTY:									
Queen Anne's	832817	.....	\$ 325,000	63,635	388,635	.....	38,752	38,752	349,883
Baltimore City	832824	.....	1,675,000	157,140	1,832,140	.....	182,688	182,688	1,649,452
TOTAL .....		.....	2,000,000	220,775	2,220,775	.....	221,440	221,440	1,999,335