STATE OF MARYLAND

Notes Receivable—Debt Service and Enterprise Funds
June 30, 1984

Due From	Project Code	Balance July 1, 1983	Charges During Fiscal Year 1984			Repayments During Fiscal Year 1984			Balance June 30, 1984
			Principal	Interest	Total	Principal	Interest	Total	
DEBT SERVICE FUND:									
General Public School Construction Loan of 1965:									
County:									
Baltimore	807403	$ (588)	.....	$ 588	$ 588	.....	.....	.....	.....
General Public School Construction Loan of 1967:									
County:									
Allegany	809301	31,630	.....	3,197	3,197	$ 34,389	$ 1,857	$ 36,246	$ (1,419)
Anne Arundel	809302	593,771	.....	58,539	58,539	621,514	34,478	655,992	(3,682)
Baltimore	809303	1,416,248	.....	120,226	120,226	1,108,623	86,081	1,194,704	341,770
Calvert	809304	18,700	.....	1,981	1,981	20,418	1,103	21,521	(840)
Caroline	809305	13,867	.....	1,144	1,144	9,672	767	10,439	4,572
Carroll	809306	34,697	.....	3,250	3,250	33,541	1,971	35,512	2,435
Cecil	809307	4,154	.....	227	227	1,379	194	1,573	2,808
Charles	809308	42,829	.....	2,824	2,824	24,590	2,029	26,619	19,034
Dorchester	809309	2,769	.....	151	151	920	129	1,049	1,871
Frederick	809310	85,971	.....	5,984	5,984	48,617	5,332	53,949	38,006
Garrett	809311	6,356	.....	718	718	6,985	377	7,362	(288)
Harford	809312	70,383	.....	6,599	6,599	68,157	3,999	72,156	4,826
Howard	809313	43,045	.....	5,865	5,865	38,874	2,452	41,326	7,584
Kent	809314	6,920	.....	699	699	7,523	406	7,929	(310)
Prince George's	809316	286,479	.....	26,254	26,254	267,554	16,121	283,675	29,058
Queen Anne's	809317	28,172	.....	2,848	2,848	30,628	1,654	32,282	(1,262)
St. Mary's	809318	76,350	.....	5,679	5,679	49,216	4,697	53,913	28,116
Somerset	809319	6,920	.....	699	699	7,523	406	7,929	(310)
Talbot	809320	37,604	.....	2,869	2,869	23,785	2,323	26,108	14,365
Washington	809321	42,997	.....	4,346	4,346	46,747	2,524	49,271	(1,928)
Worcester	809323	98,844	.....	9,991	9,991	107,465	5,803	113,268	(4,433)
Baltimore City	809324	950,263	.....	78,818	78,818	641,879	55,056	696,935	332,146
Total		3,898,969	.....	342,908	342,908	3,199,999	229,759	3,429,758	812,119
General Public School Construction Loan of 1970:									
County:									
Anne Arundel	813002	917,629	.....	55,547	55,547	414,817	43,195	458,012	515,164
Calvert	813004	29,463	.....	1,860	1,860	15,128	1,392	16,520	14,803
Caroline	813005	49,696	.....	2,430	2,430	5,000	2,430	7,430	44,696
Carroll	813006	188,833	.....	11,517	11,517	87,398	8,894	96,292	104,058
Cecil	813007	39,415	.....	2,179	2,179	12,943	1,842	14,785	26,809
Charles	813008	213,603	.....	13,649	13,649	109,675	10,091	119,766	107,486
Dorchester	813009	19,029	.....	889	889	6,248	889	7,137	12,781
Harford	813012	354,206	.....	21,564	21,564	163,003	16,681	179,684	196,086
Howard	813013	186,904	.....	11,352	11,352	85,401	8,800	94,201	104,055
Montgomery	813015	1,588,202	.....	100,277	100,277	815,468	75,033	890,501	797,978
Prince George's	813016	2,214,102	.....	135,451	135,451	1,034,467	104,318	1,138,785	1,210,768
Queen Anne's	813017	21,177	.....	1,337	1,337	10,873	1,000	11,873	10,641
Baltimore City	813024	7,203,094	.....	430,359	430,359	1,799,579	380,776	2,180,355	5,453,098
Total		13,025,353	.....	788,411	788,411	4,560,000	655,341	5,215,341	8,598,423
State Public School Construction and Capital Improvement Loan of 1971:									
County:									
Baltimore	813503	.....	$ 324,823	24,642	349,465	107,000	24,717	131,717	217,748
Howard	813513	.....	72,528	4,571	77,099	27,031	4,585	31,616	45,483
Total		.....	397,351	29,213	426,564	134,031	29,302	163,333	263,231