

STATE OF MARYLAND
Notes Receivable—Debt Service Fund
June 30, 1985

Due From	Project Code	Balance July 1, 1984	Charges During Fiscal Year 1985			Repayments During Fiscal Year 1985			Balance June 30, 1985
			Charges Principal	Interest (A)	Total	Principal	Interest	Total	
General Public School Construction Loan of 1967:									
County:									
Allegheny	809301	\$ (1,419)		\$ 1,419	\$ 1,419				\$ 11,252
Anne Arundel	809302	(3,682)		26,520	26,520	\$ 10,575	\$ 1,011	\$ 11,586	\$ 11,252
Baltimore	809303	341,770		56,366	56,366	376,848	23,365	400,213	(2,077)
Calvert	809304	(840)		840	840				
Caroline	809305	4,572		644	644		245	245	4,971
Carroll	809306	2,435		1,537	1,537	1,839	176	2,015	1,957
Cecil	809307	2,808		172	172	1,379	132	1,511	1,469
Charles	809308	19,034		1,718	1,718	20,492	922	21,414	(662)
Dorchester	809309	1,871		114	114	920	88	1,008	977
Frederick	809310	38,006		3,103	3,103	38,911	2,412	41,323	(214)
Garrett	809311	(288)		288	288				
Harford	809312	4,826		3,118	3,118	3,678	352	4,030	3,914
Howard	809313	7,584		1,950	1,950	6,807	423	7,230	2,304
Kent	809314	(310)		310	310				
Prince George's	809316	29,058		12,643	12,643	19,310	1,847	21,157	20,544
Queen Anne's	809317	(1,262)		1,262	1,262				
St. Mary's	809318	28,116		2,857	2,857	29,316	1,818	31,134	(161)
Somerset	809319	(310)		310	310				
Talbot	809320	14,365		1,402	1,402	14,925	925	15,850	(83)
Washington	809321	(1,928)		1,928	1,928				
Worcester	809323	(4,433)		4,433	4,433				
Baltimore City	809324	332,146		45,538	45,538	75,000	20,410	95,410	282,274
Total		812,119		168,472	168,472	600,000	54,126	654,126	326,465
General Public School Construction Loan of 1970:									
County:									
Anne Arundel	813002	515,164		37,590	37,590	434,298	24,528	458,826	93,928
Calvert	813004	14,303		1,200	1,200	15,804	711	16,515	(512)
Caroline	813005	44,696		2,233	2,233		2,205	2,205	44,724
Carroll	813006	104,058		7,728	7,728	91,466	4,961	96,427	15,359
Cecil	813007	26,809		1,632	1,632	13,643	1,259	14,902	13,539
Charles	813008	107,486		8,542	8,542	114,578	5,156	119,734	(3,706)
Dorchester	813009	12,781		788	788	6,586	608	7,194	6,375
Harford	813012	196,086		14,500	14,500	170,604	9,346	179,950	30,636
Howard	813013	104,055		7,653	7,653	89,395	4,957	94,352	17,356
Montgomery	813015	797,978		64,721	64,721	851,927	38,337	890,264	(27,565)
Prince George's	813016	1,210,768		90,583	90,583	1,082,414	57,767	1,140,181	161,170
Queen Anne's	813017	10,641		863	863	11,359	511	11,870	(366)
Baltimore City	813024	5,453,098		345,953	345,953	1,887,929	294,097	2,182,026	3,617,025
Total		8,598,423		583,986	583,986	4,770,003	444,443	5,214,446	3,967,963
State Public School Construction and Capital Improvement Loan of 1971:									
County:									
Baltimore	813503	\$ 217,748		8,726	8,726	57,080	8,677	65,757	160,717
Howard	813513	45,483		2,196	2,196	14,481	2,189	16,670	31,009
Prince George	813516		\$ 403,218	81,064	484,282	335,346	81,308	416,654	67,628
Total		263,231	403,218	91,986	495,204	406,907	92,174	499,081	259,354
State Public School Construction Loan and Capital Improvement Loan of 1972:									
County:									
Baltimore	814303	62,999		2,800	2,800	12,040	2,787	14,827	50,972
Prince George's	814316		32,700	6,478	39,178	26,799	6,498	33,297	5,881
Total		62,999	32,700	9,278	41,978	38,839	9,285	48,124	56,853