

STATE OF MARYLAND
Notes Receivable — Debt Service Fund
June 30, 1986

Due From	Project Code	Balance July 1, 1985	Charges During Fiscal Year 1986			Repayments During Fiscal Year 1986			Balance June 30, 1986
			Principal	Interest (A)	Total	Principal	Interest	Total	
General Public School Construction Loan of 1967:									
County:									
Anne Arundel	809302	\$ 11,252	.....	\$ 839	\$ 839	\$ 11,897	\$ 535	\$ 12,432	\$ (341)
Baltimore	809303	(2,077)	.....	2,077	2,077	.....	.....	.....	.....
Caroline	809305	4,971	.....	245	245	5,000	245	5,245	(29)
Carroll	809306	1,957	.....	146	146	2,069	93	2,162	(59)
Cecil	809307	1,469	.....	109	109	1,552	70	1,622	(44)
Charles	809308	(662)	.....	662	662	.....	.....	.....	.....
Dorchester	809309	977	.....	73	73	1,034	47	1,081	(31)
Frederick	809310	(214)	.....	214	214	.....	.....	.....	.....
Harford	809312	3,914	.....	292	292	4,138	186	4,324	(118)
Howard	809313	2,304	.....	328	328	2,586	116	2,702	(70)
Prince George's	809316	20,544	.....	1,533	1,533	21,724	978	22,702	(625)
St. Mary's	809318	(161)	.....	161	161	.....	.....	.....	.....
Talbot	809320	(83)	.....	83	83	.....	.....	.....	.....
Baltimore City	809324	282,274	.....	18,116	18,116	85,000	16,375	101,375	199,015
Total		326,465	.....	24,878	24,878	135,000	18,645	153,645	197,698
General Public School Construction Loan of 1970									
County:									
Anne Arundel	813002	93,928	.....	18,658	18,658	110,784	4,985	115,769	(3,183)
Calvert	813004	(512)	.....	512	512	.....	.....	.....	.....
Caroline	813005	44,724	.....	2,205	2,205	.....	2,205	2,205	44,724
Carroll	813006	15,359	.....	3,741	3,741	18,792	846	19,638	(538)
Cecil	813007	13,539	.....	1,038	1,038	14,343	645	14,988	(411)
Charles	813008	(3,706)	.....	3,706	3,706	.....	.....	.....	.....
Dorchester	813009	6,375	.....	501	501	6,924	312	7,236	(360)
Harford	813012	30,636	.....	7,062	7,062	37,093	1,669	38,762	(1,064)
Howard	813013	17,356	.....	3,756	3,756	20,772	935	21,707	(595)
Montgomery	813015	(27,565)	.....	27,565	27,565	.....	.....	.....	.....
Prince George's	813016	161,170	.....	43,390	43,390	201,291	9,058	210,349	(5,789)
Queen Anne's	813017	(366)	.....	366	366	.....	.....	.....	.....
Baltimore City	813024	3,617,025	.....	270,509	270,509	925,000	202,775	1,127,775	2,759,759
Total		3,967,963	.....	383,009	383,009	1,334,999	223,430	1,558,429	2,792,543
State Public School Construction and Capital Improvement Loan of 1971:									
County:									
Baltimore	813503	160,717	.....	6,064	6,064	59,652	6,056	65,708	101,073
Howard	813513	31,009	.....	1,501	1,501	15,156	1,499	16,655	15,855
Prince George's	813516	67,628	\$ 899,532	63,993	963,525	418,256	63,878	482,134	549,019
Total		259,354	899,532	71,558	971,090	493,064	71,433	564,497	665,947
State Public School Construction and Capital Improvement Loan of 1972:									
County:									
Baltimore	814303	50,972	.....	2,189	2,189	12,629	2,187	14,816	38,345
Prince George's	814316	5,881	65,822	4,673	70,495	30,668	4,665	35,333	41,043
Total		56,853	65,822	6,862	72,684	43,297	6,852	50,149	79,388
State Public School Construction and Capital Improvement Loan of 1973:									
County:									
Montgomery	815315	6,050	.....	322	322	989	320	1,309	5,063
Supplemental Public School Construction and Capital Improvement Loan of 1973:									
Baltimore City	815524	10,367,299	.....	681,605	681,605	2,170,000	590,430	2,760,430	8,288,474
State Public School Construction and Capital Improvement Loan of 1974:									
County:									
Montgomery	817215	40,704	.....	2,169	2,169	6,657	2,150	8,807	34,066
Prince George's	817216	16,065	.....	791	791	2,208	784	2,992	13,864
Total		56,769	.....	2,960	2,960	8,865	2,934	11,799	47,930

SCHEDULE D-4—Continued