

STATE OF MARYLAND

Notes Receivable - Debt Service Fund  
June 30, 1987

Due From	Project Code	Balance July 1, 1986	Charges During Fiscal Year 1987			Repayments During Fiscal Year 1987			Balance June 30, 1987
			Principal	Interest (A)	Total	Principal	Interest	Total	
General Public School Construction Loan of 1967:									
County:									
Anne Arundel .....	809302	\$ (341)	.....	\$ 341	\$ 341	.....	.....	.....	.....
Caroline .....	809305	(29)	.....	29	29	.....	.....	.....	.....
Carroll .....	809306	(59)	.....	59	59	.....	.....	.....	.....
Cecil .....	809307	(44)	.....	44	44	.....	.....	.....	.....
Dorchester .....	809309	(31)	.....	31	31	.....	.....	.....	.....
Harford .....	809312	(118)	.....	118	118	.....	.....	.....	.....
Howard .....	809313	(70)	.....	70	70	.....	.....	.....	.....
Prince George's .....	809316	(625)	.....	625	625	.....	.....	.....	.....
Baltimore City .....	809324	199,015	.....	13,795	13,795	\$ 90,000	\$ 11,760	\$ 101,760	\$ 111,050
Total .....		197,698	.....	15,112	15,112	90,000	11,760	101,760	111,050
General Public School Construction Loan of 1970									
County:									
Anne Arundel .....	813002	(3,183)	.....	3,183	3,183	.....	.....	.....	.....
Caroline .....	813005	44,724	.....	2,205	2,205	45,000	2,205	47,205	(276)
Carroll .....	813006	(538)	.....	538	538	.....	.....	.....	.....
Cecil .....	813007	(411)	.....	411	411	.....	.....	.....	.....
Dorchester .....	813009	(360)	.....	199	199	.....	.....	.....	(161)
Harford .....	813012	(1,064)	.....	1,064	1,064	.....	.....	.....	.....
Howard .....	813013	(595)	.....	595	595	.....	.....	.....	.....
Prince George's .....	813016	(5,789)	.....	5,789	5,789	.....	.....	.....	.....
Baltimore City .....	813024	2,759,759	.....	164,057	164,057	950,000	153,560	1,103,560	1,820,256
Total .....		2,792,543	.....	178,041	178,041	995,000	155,765	1,150,765	1,819,819
State Public School Construction and Capital Improvement Loan of 1971:									
County:									
Baltimore .....	813503	101,073	.....	3,308	3,308	62,483	3,300	65,783	38,598
Howard .....	813513	15,855	.....	769	769	15,860	767	16,627	(3)
Montgomery .....	813515	.....	\$ 205,620	30,511	236,131	150,062	30,523	180,585	55,546
Prince George's .....	813516	549,019	98,862	31,438	130,300	285,817	22,628	308,445	370,874
Total .....		665,947	304,482	66,026	370,508	514,222	57,218	571,440	465,015
State Public School Construction and Capital Improvement Loan of 1972:									
County:									
Baltimore .....	814303	38,345	.....	1,558	1,558	13,258	1,556	14,814	25,089
Montgomery .....	814315	.....	580,747	64,890	645,637	293,706	64,946	358,652	286,985
Prince George's .....	814316	41,043	24,736	6,894	31,630	25,343	1,724	27,067	45,606
Total .....		79,388	605,483	73,342	678,825	332,307	68,226	400,533	357,680
State Public School Construction and Capital Improvement Loan of 1973:									
County:									
Montgomery .....	815315	5,063	533,733	91,012	624,745	340,154	91,052	431,206	198,602
Supplemental Public School Construction and Capital Improvement Loan of 1973:									
Baltimore City .....	815524	8,288,474	.....	571,096	571,096	2,290,000	474,120	2,764,120	6,095,450
State Public School Construction and Capital Improvement Loan of 1974:									
County:									
Montgomery .....	817215	34,066	.....	1,811	1,811	7,029	1,810	8,839	27,038
Prince George's .....	817216	13,864	.....	671	671	2,344	671	3,015	11,520
Total .....		47,930	.....	2,482	2,482	9,373	2,481	11,854	38,558
State Public School Construction and Capital Improvement Loan of 1976:									
County:									
Prince George's .....	820116	17,847	.....	1,440	1,440	1,436	1,071	2,507	16,780
Supplemental Public School Construction and Capital Improvement Loan of 1981:									
County:									
Queen Anne's .....	832817	321,891	.....	34,763	34,763	16,625	34,758	51,383	305,271
Baltimore City .....	832824	1,517,484	.....	163,882	163,882	78,375	163,857	242,232	1,439,134
Total .....		1,839,375	.....	198,645	198,645	95,000	198,615	293,615	1,744,405
Supplemental Public School Construction and Capital Improvement Loan of 1982:									
County:									
Baltimore .....	836503	316,750	.....	25,509	25,509	18,375	25,509	43,884	298,375
Caroline .....	836505	311,320	.....	25,072	25,072	18,060	25,072	43,132	293,260