

STATE OF MARYLAND

Notes Receivable - Debt Service Fund
June 30, 1988

Due From	Project Code	Balance July 1, 1987	Charges During Fiscal Year 1988			Repayments During Fiscal Year 1988			Balance June 30, 1988
			Principal	Interest (A)	Total	Principal	Interest	Total	
General Public School Construction Loan of 1967:									
Baltimore City	809324	\$ 111,050	.....	\$ 7,625	\$ 7,625	\$ 55,000	\$ 6,900	\$ 61,900	\$ 56,775
General Public School Construction Loan of 1970									
County:									
Caroline	813005	(276)	.....	276	276	.....	.....	.....	.....
Dorchester	813009	(161)	.....	161	161	.....	.....	.....	.....
Baltimore City	813024	1,820,256	.....	114,963	114,963	670,000	102,865	772,865	1,162,354
Total		1,819,819	.....	115,400	115,400	670,000	102,865	772,865	1,162,354
State Public School Construction and Capital Improvement Loan of 1971:									
County:									
Baltimore	813503	38,598	.....	969	969	37,882	961	38,843	724
Howard	813513	(3)	.....	3	3	.....	.....	.....	.....
Montgomery	813515	55,546	\$ 170,512	2,429	172,941	32,534	2,424	34,958	193,529
Prince George's	813516	370,874	.....	11,593	11,593	285,816	20,304	306,120	76,347
Total		465,015	170,512	14,994	185,506	356,232	23,689	379,921	270,600
State Public School Construction and Capital Improvement Loan of 1972:									
County:									
Baltimore	814303	25,089	.....	923	923	12,584	922	13,506	12,506
Montgomery	814315	286,985	503,175	13,207	516,382	130,371	13,191	143,562	659,805
Prince George's	814316	45,606	58,739	8,141	66,880	55,794	13,338	69,132	43,354
Total		357,680	561,914	22,271	584,185	198,749	27,451	226,200	715,665
State Public School Construction and Capital Improvement Loan of 1973:									
County:									
Montgomery	815315	198,602	1,013,194	59,827	1,073,021	387,559	59,966	447,525	824,098
Supplemental Public School Construction and Capital Improvement Loan of 1973:									
Baltimore City	815524	6,095,450	.....	453,552	453,552	2,425,000	347,540	2,772,540	3,776,462
State Public School Construction and Capital Improvement Loan of 1974:									
County:									
Montgomery	817215	27,038	38,130	5,413	43,543	31,872	5,424	37,296	33,285
Prince George's	817216	11,520	.....	549	549	2,480	549	3,029	9,040
Total		38,558	38,130	5,962	44,092	34,352	5,973	40,325	42,325
State Public School Construction and Capital Improvement Loan of 1976:									
County:									
Prince George's	820116	16,780	.....	985	985	1,524	984	2,508	15,257
Supplemental Public School Construction and Capital Improvement Loan of 1981:									
County:									
Queen Anne's	832817	305,271	.....	32,838	32,838	18,375	32,833	51,208	286,901
Baltimore City	832824	1,439,134	.....	154,810	154,810	86,625	154,782	241,407	1,352,537
Total		1,744,405	.....	187,648	187,648	105,000	187,615	292,615	1,639,438
Supplemental Public School Construction and Capital Improvement Loan of 1982:									
County:									
Baltimore	836503	298,375	.....	23,931	23,931	20,125	23,931	44,056	278,250
Caroline	836505	293,260	.....	23,521	23,521	19,780	23,521	43,301	273,480
Prince George's	836516	298,375	.....	23,931	23,931	20,125	23,931	44,056	278,250
Queen Anne's	836517	218,240	.....	17,504	17,504	14,720	17,504	32,224	203,520
Wicomico	836522	298,375	.....	23,931	23,931	20,125	23,931	44,056	278,250
Baltimore City	836524	298,375	.....	23,931	23,931	20,125	23,931	44,056	278,250
Total		1,705,000	.....	136,749	136,749	115,000	136,749	251,749	1,590,000
Supplemental Public School Construction and Capital Improvement Loan of 1983:									
County:									
Caroline	841305	103,167	.....	9,289	9,289	6,722	8,956	15,678	96,778
Dorchester	841309	132,840	.....	11,960	11,960	8,656	11,532	20,188	124,612
Harford	841312	132,840	.....	11,960	11,960	8,656	11,532	20,188	124,612
Prince George's	841316	132,840	.....	11,960	11,960	8,656	11,532	20,188	124,612
Wicomico	841322	132,840	.....	11,960	11,960	8,656	11,532	20,188	124,612
Baltimore City	841324	132,840	.....	11,960	11,960	8,656	11,532	20,188	124,612
Total		767,367	.....	69,089	69,089	50,002	66,616	116,618	719,838
Sub-total Public School Construction Loans		13,319,726	1,783,750	1,074,102	2,857,852	4,398,418	966,348	5,364,766	10,812,812
New Marsh Wholesale Produce Market Authority Loan of 1957:	804601	795,005	.....	.....	.....	.....	.....	.....	795,005