

STATE OF MARYLAND

Notes Receivable - Debt Service Fund
June 30, 1989

Due From	Project Code	Balance July 1, 1988	Charges During Fiscal Year 1989			Repayments During Fiscal Year 1989			Balance June 30, 1989
			Principal	Interest (A)	Total	Principal	Interest	Total	
General Public School Construction Loan of 1967:									
Baltimore City	809824	\$ 56,778	.....	\$ 4,425	\$ 4,425	\$ 60,000	\$ 3,600	\$ 63,600	\$ (2,397)
General Public School Construction Loan of 1970									
Baltimore City	813024	1,162,356	.....	77,742	77,742	715,000	64,755	779,755	460,343
State Public School Construction and Capital Improvement Loan of 1971:									
County:									
Baltimore	813503	722	.....	20	20	35,016	5,333	40,349	(39,607)
Montgomery	813515	193,529	.....	694	694	24,139	690	24,829	169,394
Prince George's	813516	76,347	.....	3,225	3,225	60,494	3,200	63,694	15,878
Total		270,598	.....	3,939	3,939	119,649	9,223	128,872	145,665
State Public School Construction and Capital Improvement Loan of 1972:									
County:									
Baltimore	814303	12,509	.....	308	308	82,836	14,944	97,780	(84,963)
Montgomery	814315	659,805	.....	6,250	6,250	133,860	6,231	140,091	525,964
Prince George's	814316	43,354	.....	2,213	2,213	15,480	2,218	17,698	27,869
Total		715,668	.....	8,771	8,771	232,176	23,393	255,569	468,870
State Public School Construction and Capital Improvement Loan of 1973:									
County:									
Montgomery	815315	824,099	.....	12,898	12,898	201,738	12,908	214,646	622,351
Supplemental Public School Construction and Capital Improvement Loan of 1973:									
Baltimore City	815524	3,776,462	.....	325,840	325,840	2,580,000	213,465	2,793,465	1,308,837
State Public School Construction and Capital Improvement Loan of 1974:									
County:									
Montgomery	817215	33,283	.....	1,620	1,620	17,165	1,620	18,785	16,118
Prince George's	817216	9,040	.....	416	416	2,634	416	3,050	6,406
Total		42,323	.....	2,036	2,036	19,799	2,036	21,835	22,524
State Public School Construction and Capital Improvement Loan of 1976:									
County:									
Prince George's	820116	15,257	.....	889	889	1,626	889	2,515	13,631
Supplemental Public School Construction and Capital Improvement Loan of 1981:									
County:									
Queen Anne's	832817	286,902	.....	30,721	30,721	20,125	30,715	50,840	266,783
Baltimore City	832824	1,352,536	.....	144,830	144,830	94,875	144,800	239,675	1,257,691
Total		1,639,438	.....	175,551	175,551	115,000	175,515	290,515	1,524,474
Supplemental Public School Construction and Capital Improvement Loan of 1982:									
County:									
Baltimore	836503	278,250	.....	22,209	22,209	21,875	22,209	44,084	256,375
Caroline	836505	273,480	.....	21,828	21,828	21,500	21,828	43,328	251,980
Prince George's	836516	278,250	.....	22,209	22,209	21,875	22,209	44,084	256,375
Queen Anne's	836517	208,520	.....	16,244	16,244	16,000	16,244	32,244	187,520
Wicomico	836522	278,250	.....	22,209	22,209	21,875	22,209	44,084	256,375
Baltimore City	836524	278,250	.....	22,209	22,209	21,875	22,209	44,084	256,375
Total		1,590,000	.....	126,908	126,908	125,000	126,908	251,908	1,465,000
Supplemental Public School Construction and Capital Improvement Loan of 1983:									
County:									
Caroline	841305	96,778	.....	8,781	8,781	6,722	8,412	15,134	90,425
Dorchester	841309	124,611	.....	11,307	11,307	8,656	10,831	19,487	116,431
Harford	841312	124,611	.....	11,307	11,307	8,656	10,831	19,487	116,431
Prince George's	841316	124,611	.....	11,307	11,307	8,656	10,831	19,487	116,431
Wicomico	841322	124,611	.....	11,307	11,307	8,656	10,831	19,487	116,431
Baltimore City	841324	124,611	.....	11,307	11,307	8,656	10,831	19,487	116,431
Total		719,833	.....	65,316	65,316	50,002	62,567	112,569	672,580
Sub-total Public School Construction Loans		10,812,812	.....	804,315	804,315	4,219,990	695,259	4,915,249	6,701,878
New Marsh Wholesale Produce Market Authority Loan of 1957	804601	795,005	.....	.....	.....	.....	.....	.....	795,005
Area Redevelopment Loan of 1962:									
Bausch and Lomb	200131	89,291	.....	3,613	3,613	18,345	3,651	21,996	70,908
Airport Development Program and Construction Loan of 1964:									
Salisbury-Wicomico Airport-Phase III	200134	7,706	.....	165	165	2,432	226	2,658	5,213