

STATE OF MARYLAND
Notes Receivable—Annuity Bond and Loan Funds
June 30, 1979

DUE FROM:	Project Code	BALANCE July 1, 1978	CHARGES DURING FISCAL YEAR 1979			REPAYMENTS DURING FISCAL YEAR 1979			BALANCE June 30, 1979
			Principal	Interest	Total	Principal	Interest	Total	
Annuity Bond Fund:									
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN									
OF 1963:									
COUNTY:									
St. Mary's	806018	\$129,673.00	.....	\$4,883.22	\$4,883.22	\$41,644.00	\$4,883.22	\$46,527.22	\$88,029.00
TOTAL		129,673.00	.....	4,883.22	4,883.22	41,644.00	4,833.22	46,527.22	88,029.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN									
OF 1965:									
COUNTY:									
Allegany	807401	338,037.63	.....	12,507.39	12,507.39	86,021.50	12,507.39	98,528.89	252,016.13
Baltimore	807403	4,995,100.00	\$(270,000.00)	196,668.75	(73,331.25)	1,070,100.00	196,668.75	1,266,768.75	3,655,000.00
Carroll	807406	270,430.10	.....	10,005.91	10,005.91	68,817.20	10,005.91	78,823.11	201,612.90
Charles	807408	87,889.80	.....	3,251.93	3,251.93	22,365.60	3,251.93	25,617.53	65,524.20
Frederick	807410	912,701.62	.....	33,769.96	33,769.96	232,258.07	33,769.96	266,028.03	680,443.55
Harford	807412	676,075.26	.....	25,014.78	25,014.78	172,043.01	25,014.78	197,057.79	504,032.25
Kent	807414	340,000.00	.....	10,540.00	10,540.00	110,000.00	10,540.00	120,540.00	230,000.00
St. Mary's	807418	229,865.59	.....	8,505.03	8,505.03	58,494.62	8,505.03	66,999.65	171,370.97
Washington	807421	79,320.38	.....	2,987.16	2,987.16	25,298.20	2,987.16	28,285.36	54,022.18
TOTAL		7,929,420.38	(270,000.00)	303,250.91	33,250.91	1,845,398.20	303,250.91	2,148,649.11	5,814,022.18
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN									
OF 1967:									
COUNTY:									
Allegany	809301	178,900.74	.....	9,492.60	9,492.60	25,529.12	9,492.60	35,021.72	153,371.62
Anne Arundel	809302	3,256,271.91	.....	171,973.03	171,973.03	461,471.85	171,973.03	633,444.88	2,794,800.06
Baltimore	809303	9,963,316.17	.....	494,648.72	494,648.72	1,521,719.65	494,648.72	2,016,368.37	8,441,596.52
Calvert	809304	211,808.84	.....	9,810.38	9,810.38	34,436.71	9,810.38	44,247.09	177,372.13
Caroline	809305	55,315.84	.....	2,914.79	2,914.79	7,180.07	2,914.79	10,094.86	48,135.77
Carroll	809306	220,289.31	.....	11,085.98	11,085.98	34,784.70	11,085.98	45,870.68	185,504.61
Cecil	809307	10,172.41	.....	434.49	434.49	1,034.49	434.49	1,468.98	9,737.92
Charles	809308	211,616.10	.....	9,096.89	9,096.89	34,654.17	9,096.89	43,751.06	176,961.93
Dorchester	809309	6,781.61	.....	289.66	289.66	689.65	289.66	979.31	6,091.96
Frederick	809310	415,589.58	.....	22,504.81	22,504.81	65,449.99	22,504.81	87,954.80	350,139.59
Garrett	809311	124,460.31	.....	5,411.87	5,411.87	21,275.42	5,411.87	26,687.29	103,184.89
Harford	809312	856,919.01	.....	39,720.11	39,720.11	167,357.89	39,720.11	207,078.00	689,561.12
Howard	809313	532,443.48	.....	24,673.93	24,673.93	89,368.10	24,673.93	114,042.03	443,075.38
Kent	809314	39,134.54	.....	2,076.51	2,076.51	5,584.50	2,076.51	7,661.01	33,550.04
Prince George's	809316	4,018,305.43	.....	183,154.44	183,154.44	809,039.97	183,154.44	992,194.41	3,209,265.46
Queen Anne's	809317	159,333.46	.....	8,454.35	8,454.35	22,736.87	8,454.35	31,191.22	136,596.59
St. Mary's	809318	496,307.67	.....	25,374.00	25,374.00	86,451.16	25,374.00	111,825.16	409,856.51
Somerset	809319	39,134.54	.....	2,076.51	2,076.51	5,584.50	2,076.51	7,661.01	33,550.04
Talbot	809320	262,574.21	.....	12,955.21	12,955.21	40,337.41	12,955.21	53,292.62	222,236.80
Washington	809321	243,193.19	.....	12,904.00	12,904.00	34,703.65	12,904.00	47,607.65	208,489.54
Worcester	809323	559,064.80	.....	29,664.38	29,664.38	79,778.51	29,664.38	109,442.89	479,286.29
Baltimore City	809324	3,704,066.85	.....	197,579.59	197,579.59	480,831.62	197,579.59	678,411.21	3,223,235.23
TOTAL		25,565,000.00	.....	1,276,296.25	1,276,296.25	4,030,000.00	1,276,296.25	5,306,296.25	21,535,000.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN									
OF 1970:									
COUNTY:									
Anne Arundel	813002	2,785,804.31	.....	120,443.12	120,443.12	333,966.97	120,443.12	454,410.09	2,451,837.34
Calvert	813004	97,370.71	.....	4,229.28	4,229.28	12,151.61	4,229.28	16,380.89	85,219.10
Caroline	813005	55,000.00	.....	2,645.00	2,645.00	7,000.00	2,645.00	9,645.00	55,000.00
Carroll	813006	582,188.22	.....	25,192.61	25,192.61	70,332.46	25,192.61	95,525.07	511,855.76
Cecil	813007	98,299.16	.....	4,197.39	4,197.39	10,494.57	4,197.39	14,691.96	87,804.59
Charles	813008	705,937.72	.....	30,662.28	30,662.28	88,099.20	30,662.28	118,761.48	617,838.52
Dorchester	813009	47,454.76	.....	2,026.33	2,026.33	5,066.35	2,026.33	7,092.68	42,388.41
Harford	813012	1,087,958.75	.....	47,068.53	47,068.53	131,189.33	47,068.53	178,257.86	956,769.42
Howard	813013	571,404.02	.....	24,714.24	24,714.24	68,742.09	24,714.24	93,456.33	502,661.93
Montgomery	813015	5,248,890.38	.....	227,984.62	227,984.62	655,047.91	227,984.62	883,032.53	4,593,842.47
Prince George's	813016	6,868,852.15	.....	297,333.89	297,333.89	832,333.06	297,333.89	1,129,666.95	6,036,519.09
Queen Anne's	813017	69,985.20	.....	3,039.80	3,039.80	8,733.97	3,039.80	11,773.77	61,251.23
Baltimore City	813024	15,155,854.62	.....	739,520.41	739,520.41	1,323,842.48	739,520.41	2,063,362.89	13,832,012.14
TOTAL		33,375,000.00	.....	1,529,057.50	1,529,057.50	3,540,000.00	1,529,057.50	5,069,057.50	29,835,000.00