

STATE OF MARYLAND
Notes Receivable—Annuity Bond and Loan Funds
June 30, 1980

DUE FROM:	Project Code	BALANCE July 1, 1979	CHARGES DURING FISCAL YEAR 1980			REPAYMENTS DURING FISCAL YEAR 1980			BALANCE June 30, 1980
			Principal	Interest	Total	Principal	Interest	Total	
ANNUITY BOND FUND:									
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1963:									
COUNTY:									
St. Mary's	806018	\$88,029.00	.....	\$3,301.02	\$3,301.02	\$43,293.00	\$3,301.02	\$46,594.02	\$44,736.00
TOTAL		88,029.00	.....	3,301.02	3,301.02	43,293.00	3,301.02	46,594.02	44,736.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1965:									
COUNTY:									
Allegany	807401	252,016.13	.....	9,324.60	9,324.60	88,709.68	9,324.60	98,034.28	163,306.45
Baltimore	807403	3,655,000.00	.....	152,151.25	152,151.25	1,115,000.00	152,151.25	1,267,151.25	2,540,000.00
Carroll	807406	201,612.90	.....	7,459.68	7,459.68	70,967.74	7,459.68	78,427.42	130,645.16
Charles	807408	65,524.20	.....	2,424.39	2,424.39	23,064.52	2,424.39	25,488.91	42,459.68
Frederick	807410	680,443.55	.....	25,176.41	25,176.41	239,516.13	25,176.41	264,692.54	440,927.42
Harford	807412	504,032.25	.....	18,649.19	18,649.19	177,419.35	18,649.19	196,068.54	326,612.90
Kent	807414	230,000.00	.....	7,130.00	7,130.00	110,000.00	7,130.00	117,130.00	120,000.00
St. Mary's	807418	171,370.97	.....	6,340.73	6,340.73	60,322.58	6,340.73	66,663.31	111,048.39
Washington	807421	54,022.18	.....	2,025.83	2,025.83	26,352.29	2,025.83	28,378.12	27,669.89
TOTAL		5,814,022.18	.....	230,682.08	230,682.08	1,911,352.29	230,682.08	2,142,034.37	3,902,669.89
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN of 1967:									
COUNTY:									
Allegany	809301	153,371.62	.....	8,152.32	8,152.32	27,104.18	8,152.32	35,256.50	126,267.44
Anne Arundel	809302	2,794,800.06	.....	147,844.90	147,844.90	490,775.63	147,844.90	638,620.53	2,304,024.43
Baltimore	809303	8,441,596.52	.....	422,345.56	422,345.56	1,604,870.94	422,345.56	2,027,216.50	6,836,725.58
Calvert	809304	177,372.13	.....	8,267.53	8,267.53	36,265.63	8,267.53	44,533.16	141,106.50
Caroline	809305	48,135.77	.....	2,537.84	2,537.84	7,623.05	2,537.84	10,160.89	40,612.72
Carroll	809306	185,504.61	.....	9,380.67	9,380.67	36,823.38	9,380.67	46,204.05	148,681.23
Cecil	809307	9,137.92	.....	393.11	393.11	1,206.89	393.11	1,600.00	7,931.03
Charles	809308	176,961.93	.....	7,661.90	7,661.90	35,166.06	7,661.90	42,827.96	141,795.87
Dorchester	809309	6,091.96	.....	262.07	262.07	804.60	262.07	1,066.67	5,287.36
Frederick	809310	350,139.69	.....	19,168.93	19,168.93	68,737.99	19,168.93	87,906.92	281,401.60
Garrett	809311	103,184.89	.....	4,516.15	4,516.15	22,341.25	4,516.15	26,857.40	80,843.64
Harford	809312	689,561.12	.....	32,193.99	32,193.99	174,990.13	32,193.99	207,184.12	514,570.99
Howard	809313	443,075.38	.....	20,655.51	20,655.51	91,082.86	20,655.51	111,738.37	351,992.52
Kent	809314	33,550.04	.....	1,783.32	1,783.32	5,929.04	1,783.32	7,712.36	27,621.00
Prince George's	809316	3,209,265.46	.....	147,268.68	147,268.68	844,881.67	147,268.68	992,150.35	2,364,383.79
Queen Anne's	809317	136,596.59	.....	7,260.66	7,260.66	24,139.66	7,260.66	31,400.32	112,456.93
St. Mary's	809318	409,856.51	.....	21,202.70	21,202.70	90,509.58	21,202.70	111,712.28	319,346.93
Somerset	809319	33,550.04	.....	1,783.32	1,783.32	5,929.04	1,783.32	7,712.36	27,621.00
Talbot	809320	11,069.34	.....	11,069.34	11,069.34	42,477.57	11,069.34	53,546.91	179,759.23
Washington	809321	208,489.54	.....	11,082.06	11,082.06	36,844.75	11,082.06	47,926.81	171,644.79
Worcester	809323	479,286.29	.....	25,476.01	25,476.01	84,700.57	25,476.01	110,176.58	394,588.72
Baltimore City	809324	3,223,235.23	.....	172,330.93	172,330.93	506,795.53	172,330.93	679,126.46	2,716,439.70
TOTAL		21,535,000.00	.....	1,082,637.50	1,082,637.50	4,240,000.00	1,082,637.50	5,322,637.50	17,295,000.00
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1970:									
COUNTY:									
Anne Arundel	813002	2,451,837.34	.....	106,831.54	106,831.54	349,281.14	106,831.54	456,112.68	2,102,556.20
Calvert	813004	85,219.10	.....	3,731.06	3,731.06	12,692.69	3,731.06	16,423.75	72,526.41
Caroline	813005	55,000.00	.....	3,645.00	3,645.00	5,000.00	3,645.00	8,645.00	50,000.00
Carroll	813006	511,855.76	.....	22,322.74	22,322.74	73,539.40	22,322.74	95,862.14	438,316.36
Cecil	813007	87,804.59	.....	3,777.61	3,777.61	11,019.30	3,777.61	14,796.91	76,785.29
Charles	813008	617,838.52	.....	27,050.21	27,050.21	92,021.98	27,050.21	119,072.19	525,816.54
Dorchester	813009	42,388.41	.....	1,823.67	1,823.67	5,319.66	1,823.67	7,143.33	37,068.75
Harford	813012	956,769.42	.....	41,716.91	41,716.91	137,179.32	41,716.91	178,896.23	819,590.10
Howard	813013	502,661.93	.....	21,911.02	21,911.02	71,886.14	21,911.02	93,797.16	430,775.79
Montgomery	813015	4,593,842.47	.....	201,127.66	201,127.66	684,215.16	201,127.66	885,342.82	3,909,627.31
Prince George's	813016	6,036,519.09	.....	263,355.50	263,355.50	870,200.42	263,355.50	1,133,555.92	5,166,318.67
Queen Anne's	813017	61,251.23	.....	2,681.70	2,681.70	9,122.87	2,681.70	11,804.57	52,128.36
Baltimore City	813024	13,832,012.14	.....	679,407.88	679,407.88	1,478,521.92	679,407.88	2,157,929.80	12,353,490.22
TOTAL		29,835,000.00	.....	1,379,382.50	1,379,382.50	3,800,000.00	1,379,382.50	5,179,382.50	26,035,000.00