

STATE OF MARYLAND
Notes Receivable—Annuity Bond and Loan Funds
June 30, 1981

DUE FROM:	Project Code	BALANCE July 1, 1980	CHARGES DURING FISCAL YEAR 1981			REPAYMENTS DURING FISCAL YEAR 1981			BALANCE June 30, 1981
			Principal	Interest	Total	Principal	Interest	Total	
ANNUITY BOND FUND:									
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN									
OF 1963:									
COUNTY:									
St. Mary's	806018	\$ 44,736	.....	\$ 1,678	\$ 1,678	\$ 44,736	\$ 1,678	\$ 46,414	.....
TOTAL:		44,736	.....	1,678	1,678	44,736	1,678	46,414	.....
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN									
OF 1965:									
COUNTY:									
Allegany	807401	163,306	.....	6,042	6,042	91,398	6,042	97,440	\$ 71,908
Baltimore	807403	2,540,000	.....	105,760	105,760	1,165,000	105,760	1,270,760	1,375,000
Carroll	807406	130,645	.....	4,834	4,834	73,118	4,834	77,952	57,527
Charles	807408	42,460	.....	1,571	1,571	23,763	1,571	25,334	18,697
Frederick	807410	440,927	.....	16,314	16,314	246,774	16,314	263,088	194,153
Harford	807412	326,613	.....	12,085	12,085	182,796	12,085	194,881	143,817
Kent	807414	120,000	.....	3,720	3,720	120,000	3,720	123,720	.....
St. Mary's	807418	111,048	.....	4,109	4,109	62,150	4,109	66,259	48,898
Washington	807421	27,670	.....	1,038	1,038	27,670	1,038	28,708	.....
TOTAL:		3,902,669	.....	155,473	155,473	1,992,669	155,473	2,148,142	1,910,000
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN									
OF 1967:									
COUNTY:									
Allegany	809301	126,267	.....	6,729	6,729	28,811	6,729	35,540	97,456
Anne Arundel	809302	2,304,024	.....	122,195	122,195	521,089	122,195	643,284	1,782,935
Baltimore	809303	6,836,726	.....	345,998	345,998	1,690,893	345,998	2,036,891	5,145,833
Calvert	809304	141,107	.....	6,641	6,641	38,172	6,641	44,813	102,935
Caroline	809305	40,513	.....	2,138	2,138	8,103	2,138	10,241	32,410
Carroll	809306	148,681	.....	7,575	7,575	38,813	7,575	46,388	109,868
Cecil	809307	7,931	.....	345	345	1,207	345	1,552	6,724
Charles	809308	141,796	.....	6,205	6,205	35,763	6,205	41,968	106,033
Dorchester	809309	5,287	.....	230	230	805	230	1,035	4,482
Frederick	809310	281,402	.....	15,659	15,659	72,247	15,659	87,906	209,155
Garrett	809311	80,844	.....	3,575	3,575	23,434	3,575	27,009	57,410
Harford	809312	514,571	.....	24,317	24,317	183,112	24,317	207,429	331,459
Howard	809313	351,993	.....	16,551	16,551	97,629	16,551	114,180	254,364
Kent	809314	27,621	.....	1,472	1,472	6,302	1,472	7,774	21,319
Prince George's	809316	2,364,383	.....	109,763	109,763	882,934	109,763	992,697	1,481,449
Queen Anne's	809317	112,457	.....	5,993	5,993	25,659	5,993	31,652	86,798
St. Mary's	809318	319,347	.....	16,838	16,838	94,950	16,838	111,778	224,397
Somerset	809319	27,621	.....	1,472	1,472	6,302	1,472	7,774	21,319
Talbot	809320	179,759	.....	9,081	9,081	44,655	9,081	53,736	135,104
Washington	809321	171,645	.....	9,148	9,148	39,164	9,148	48,312	132,481
Worcester	809323	394,586	.....	21,029	21,029	90,033	21,029	111,062	304,553
Baltimore City	809324	2,716,439	.....	145,719	145,719	534,923	145,719	680,642	2,181,516
TOTAL:		17,295,000	.....	878,663	878,663	4,465,000	878,663	5,343,663	12,830,000
GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN									
OF 1970:									
COUNTY:									
Anne Arundel	813002	2,102,556	.....	92,596	92,596	365,065	92,596	457,661	1,737,491
Calvert	813004	72,526	.....	3,211	3,211	13,256	3,211	16,467	59,270
Caroline	813005	50,000	.....	2,430	2,430	.....	2,430	2,430	50,000
Carroll	813006	438,316	.....	19,322	19,322	76,851	19,322	96,173	361,465
Cecil	813007	76,785	.....	3,337	3,337	11,544	3,337	14,881	65,241
Charles	813008	525,817	.....	23,277	23,277	96,108	23,277	119,385	429,709
Dorchester	813009	37,070	.....	1,611	1,611	5,573	1,611	7,184	31,497
Harford	813012	819,590	.....	36,121	36,121	143,362	36,121	179,483	676,228
Howard	813013	430,776	.....	18,980	18,980	75,130	18,980	94,110	355,646
Montgomery	813015	3,909,627	.....	173,075	173,075	714,598	173,075	887,673	3,195,029
Prince George's	813016	5,166,319	.....	227,832	227,832	909,339	227,832	1,137,171	4,256,980
Queen Anne's	813017	52,128	.....	2,308	2,308	9,528	2,308	11,836	42,600
Baltimore City	813024	12,353,490	.....	612,373	612,373	1,559,646	612,373	2,172,019	10,793,844
TOTAL:		26,035,000	.....	1,216,473	1,216,473	3,980,000	1,216,473	5,196,473	22,055,000