

STATE OF MARYLAND
Statement of Changes in Debt Service
For the Fiscal Year Ended June 30, 1982

CAPITAL PROJECTS FUND ACCOUNTS	BALANCE July 1, 1981	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
LOANS REPAYABLE BY COUNTIES:				
General Public School Construction Loan of 1963	\$ 1,648,659			
General Public School Construction Loan of 1965	3,316,010			\$ 1,821,915
General Public School Construction Loan of 1967	5,229,896			5,357,495
General Public School Construction Loan of 1970	5,171,532			5,206,598
Supplemental Public School Construction and Capital Improvement Loan of 1973	2,597,328			2,706,105
Total	17,963,425			15,092,113
LOANS REPAYABLE BY STATE AGENCIES, POLITICAL SUBDIVISIONS AND OTHERS:				
Maryland Port Authority Loan of 1958	68,063			
Maryland Port Authority Second Loan of 1961	709,966			571,455
General Sanitary Facilities Construction Loan of 1963	3,288	\$ 11,993		
Maryland Port Authority Loan of 1967	3,562,931			3,555,943
State Roads Commission Future Rights-of-Way Revolving Fund Loan of 1968	1,050,635			1,024,333
Total	5,394,883	11,993		5,151,731
ALL OTHERS				
Nursing Home Loan of 1961	6,184	44,753		
Sewage Treatment Works Loan of 1962	15,487	172,989		
Provident Hospital Loan of 1962	11,981	134,197		
Hood College Loan of 1962	3,520	31,452		
General Construction Loan of 1963	56,943	95,406		
Area Redevelopment Loan of 1963	1,619	17,823		
General Construction Loan of 1964	108,819	391,059		
General Public Junior or Community College Construction Loan of 1964	70,337	447,674		
Airport Development Program and Construction Loan of 1964				29,545
Hospital Construction Loan of 1964	155,125			4,070,865
General Construction Loan of 1965	175,906	1,303,182		
Sanitary Facilities Sewerage Loan of 1965	43,810	492,756		
St. John's College Loan of 1965	1,354	6,291		
Maryland Academy of Science Loan of 1965	12,212	142,585		
General Public Regional Community College Construction Loan of 1965	23,546	153,069		58,229
Area Vocational School Construction Loan of 1965	60,029	337,590		
Allegheny County Jail Loan of 1965	1,143	19,231		
Friendship International Airport Loan of 1965	9,028	94,357		
General Construction Loan of 1966	223,503	2,495,231		
Goucher College Loan of 1966	2,369	34,598		
Washington College Loan of 1966	3,676	38,791		
Walter's Art Gallery Loan of 1966	6,303	74,438		
Sanitary Facilities Sewerage Loan of 1966	44,935	543,080		
Anne Arundel County Jail Loan of 1966	3,484	47,453		
Carroll County Jail Loan of 1966	745	9,436		
Legislative and Judicial Facilities Loan of 1966	10,784	174,797		
Ocean City Convention Hall Loan of 1966	21,937	225,410		
Greater Baltimore Consolidated Wholesale Food Market Loan of 1967	25,247	270,491		
Baltimore City Jail Loan of 1967	413	11,533		
Medical Examiner's Office Loan of 1967	2,939	25,162		
Area Vocational School Construction Loan of 1967	48,659	530,499		
General Public Junior or Community College Construction Loan of 1967	48,124	543,080		
Friendship International Airport Loan of 1967	2,637	110,084		
Sanitary Facilities Sewerage Loan of 1967	227,256	2,567,572	\$ 1,636	
General Construction Loan of 1967	263,505	2,946,050		
Nursing Home Loan of 1968	20,564	236,942		
Outdoor Recreation Land Loan of 1968	5,960	68,147		
General Construction Loan of 1968	309,341	3,451,387		
Baltimore City Detention Center for Women Loan of 1968	10,811	130,004		
Rose Hill Manor Loan of 1968	996	7,339		
Piney Run Reservoir Loan of 1968	60,142			
Oregon Ridge—Ivy Hill Loan of 1968	1,893	15,726		
General Public Junior or Community College Construction Loan of 1968	62,336	693,003		
Airport Development Program and Construction Loan of 1968	6,800	66,050		389