

**STATE OF MARYLAND**  
**Statement of Changes in Debt Service**  
**For the Fiscal Year Ended June 30, 1983**

Capital Projects Fund Accounts	Balance July 1, 1982 (A)	Revenues—Exhibit A—1		
		Property Tax (D)	Accrued Interest	Accrued and Deferred Revenues
<b>LOANS REPAYABLE BY COUNTIES:</b>				
General Public School Construction Loan of 1963 .....	\$ 38,125	.....	.....	.....
General Public School Construction Loan of 1965 .....	2,129,282	.....	.....	\$ 6,012
General Public School Construction Loan of 1967 .....	13,401,513	.....	.....	193,633
General Public School Construction Loan of 1970 .....	23,087,412	.....	.....	341,171
Supplemental Public School Construction & Capital Improvement Loan of 1973 .....	19,339,743	.....	.....	178,537
Supplemental Public School Construction & Capital Improvement Loan of 1981 .....	.....	.....	\$ 4,305	2,220,775
<b>Total .....</b>	<b>57,996,075</b>	<b>.....</b>	<b>4,305</b>	<b>2,940,128</b>
<b>LOANS REPAYABLE BY STATE AGENCIES:</b>				
Maryland Port Authority Loan of 1958 .....	68,063	.....	.....	.....
Maryland Port Authority Second Loan of 1961 .....	580,601	.....	.....	.....
Maryland Port Authority Loan of 1967 .....	3,572,141	.....	.....	3,558,410
State Road's Commission Future Rights-of-Way Revolving Fund Loan of 1968 .....	1,051,973	.....	.....	1,008,557
<b>Total .....</b>	<b>5,272,778</b>	<b>.....</b>	<b>.....</b>	<b>4,566,967</b>
<b>ALL OTHERS:</b>				
New Marsh Market—Assumed Debt .....	795,005	.....	.....	.....
Sewage Treatment Works Loan of 1962 .....	26,044	\$ 77,194	.....	.....
Provident Hospital Loan of 1962 .....	19,691	97,435	.....	.....
Hood College Loan of 1962 .....	4,739	25,813	.....	.....
General Construction Loan of 1963 .....	13,746	99,228	.....	.....
Area Redevelopment Loan of 1963 .....	2,751	16,541	.....	.....
General Construction Loan of 1964 .....	59,160	247,021	.....	.....
General Public Junior or Community College Construction Loan of 1964 .....	66,777	208,424	.....	.....
Airport Development Program & Construction Loan of 1964 .....	29,545	.....	.....	.....
Hospital Construction Loan of 1964 .....	36,048,484	.....	.....	2,217,814
General Construction Loan of 1965 .....	180,878	352,888	.....	.....
Sanitary Facilities Sewerage Loan of 1965 .....	69,182	251,432	.....	.....
St. John's College Loan of 1965 .....	432	9,753	.....	.....
Maryland Academy of Sciences Loan of 1965 .....	21,965	138,949	.....	.....
General Public Regional Community College Construction Loan of 1965 .....	22,755	153,285	.....	7,715
Area Vocational School Construction Loan of 1965 .....	40,759	213,866	.....	.....
Friendship International Airport Loan of 1965 .....	13,370	43,233	.....	.....
General Construction Loan of 1966 .....	374,710	1,760,030	.....	.....
Goucher College Loan of 1966 .....	4,768	36,391	.....	.....
Washington College Loan of 1966 .....	5,743	36,391	.....	.....
Walter's Art Gallery Loan of 1966 .....	11,345	71,680	.....	.....
Sanitary Facilities Sewerage Loan of 1966 .....	81,599	270,180	.....	.....
Carroll County Jail Loan of 1966 .....	1,939	7,719	.....	.....
Ocean City Convention Hall Loan of 1966 .....	33,718	220,555	.....	.....
Greater Baltimore Consolidated Wholesale Food Market Authority Loan of 1967 .....	5,595,935	249,227	.....	18,670
Baltimore City Jail Loan of 1967 .....	1,813	13,817	.....	.....
Medical Examiner's Office Loan of 1967 .....	3,319	38,360	.....	.....
Area Vocational School Construction Loan of 1967 .....	79,604	514,996	.....	.....
General Public Junior or Community College Construction Loan of 1967 .....	81,440	524,921	.....	.....
Friendship International Airport Loan of 1967 .....	16,806	100,352	.....	.....
Sanitary Facilities Sewerage Loan of 1967 .....	386,737	2,558,439	1,937	.....
General Construction Loan of 1967 .....	442,962	2,858,394	.....	.....
Nursing Home Loan of 1968 .....	35,493	231,582	.....	.....
Outdoor Recreation Land Loan of 1968 .....	10,179	70,577	.....	.....
General Construction Loan of 1968 .....	519,380	3,353,541	.....	.....
Baltimore City Detention Center for Women Loan of 1968 .....	19,431	126,819	.....	.....
Rose Hill Manor Loan of 1968 .....	694	7,719	.....	.....
Piney Run Reservoir Loan of 1968 .....	48,602	.....	.....	.....
Oregon Ridge/Ivy Hill Loan of 1968 .....	2,674	17,644	.....	.....
General Public Junior or Community College Construction Loan of 1968 .....	104,664	668,282	.....	.....