

**STATE OF MARYLAND**  
**Statement of Changes in Debt Service**  
**For the Fiscal Year Ended June 30, 1984**

Capital Projects Fund Accounts	Balance July 1, 1983	Revenues—Exhibit A—1			Other Revenues (C)
		Property Tax (A)	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 .....	326,277	.....	.....	\$ 587	.....
General Public School Construction Loan of 1967 .....	8,262,106	.....	.....	342,911	.....
General Public School Construction Loan of 1970 .....	18,233,286	.....	.....	788,412	.....
Supplemental Public School Construction & Capital Improvement Loan of 1973 .....	16,818,995	.....	.....	876,934	.....
Supplemental Public School Construction & Capital Improvement Loan of 1981 .....	2,114,360	.....	.....	331,828	.....
Supplemental Public School Construction & Capital Improvement Loan of 1982 .....	.....	.....	.....	2,248,939	.....
Supplemental Public School Construction & Capital Improvement Loan of 1983 .....	.....	.....	\$ 1,224	923,655	.....
<b>Total .....</b>	<b>45,793,149</b>	<b>.....</b>	<b>1,224</b>	<b>5,513,266</b>	<b>.....</b>
<b>Loans Repayable by State Agencies:</b>					
Maryland Port Authority Loan of 1958 .....	68,063	.....	.....	.....	.....
Maryland Port Authority Second Loan of 1961 .....	9,146	.....	.....	.....	.....
Maryland Port Authority Loan of 1967 .....	3,574,609	.....	.....	3,162,470	.....
State Road's Commission Future Rights-of-Way Revolving Fund Loan of 1968 .....	1,036,198	.....	.....	516,263	.....
<b>Total .....</b>	<b>4,688,016</b>	<b>.....</b>	<b>.....</b>	<b>3,678,733</b>	<b>.....</b>
<b>All Others:</b>					
New Marsh Market—Assumed Debt .....	795,005	.....	.....	.....	.....
Sewage Treatment Works Loan of 1962 .....	15,740	\$ 64,460	.....	.....	\$ 39,738
Area Redevelopment Loan of 1963 .....	3,296	18,601	.....	.....	11,467
General Construction Loan of 1964 .....	48,646	147,170	.....	.....	90,727
General Public Junior or Community College Construction Loan of 1964 .....	40,166	75,106	.....	.....	46,301
Airport Development Program & Construction Loan of 1964 .....	29,545	1,473	.....	.....	46,301
Hospital Construction Loan of 1964 .....	35,913,313	.....	.....	1,562,173	.....
General Construction Loan of 1965 .....	69,130	95,578	.....	.....	58,922
Sanitary Facilities Sewerage Loan of 1965 .....	49,425	114,764	.....	.....	70,749
Maryland Academy of Sciences Loan of 1965 .....	27,401	129,505	.....	.....	79,837
General Public Regional Community College Construction Loan of 1965 .....	(29,019)	234,208	.....	(1,165)	144,384
General Construction Loan of 1966 .....	344,121	1,224,386	.....	.....	754,805
Goucher College Loan of 1966 .....	7,836	48,624	.....	.....	.....
Washington College Loan of 1966 .....	7,304	29,364	.....	.....	18,102
Walter's Art Gallery Loan of 1966 .....	13,593	68,905	.....	.....	42,479
Sanitary Facilities Sewerage Loan of 1966 .....	52,810	148,457	.....	.....	91,520
Carroll County Jail Loan of 1966 .....	1,226	7,838	.....	.....	4,836
Ocean City Convention Hall Loan of 1966 .....	43,602	211,513	.....	.....	130,392
Greater Baltimore Consolidated Wholesale Food Market Authority Loan of 1967 .....	5,545,314	.....	.....	7,935	.....
Area Vocational School Construction Loan of 1967 .....	100,574	408,987	.....	.....	252,133
General Public Junior or Community College Construction Loan of 1967 .....	102,114	396,937	.....	.....	264,690
Friendship International Airport Loan of 1967 .....	19,430	128,470	.....	.....	.....
Sanitary Facilities Sewerage Loan of 1967 .....	499,537	2,491,121	.....	.....	1,535,717
General Construction Loan of 1967 .....	557,880	2,518,964	.....	.....	1,552,881
Nursing Home Loan of 1968 .....	45,329	220,988	.....	.....	136,234
Outdoor Recreation Land Loan of 1968 .....	14,014	70,192	.....	.....	43,272
General Construction Loan of 1968 .....	654,466	3,190,470	.....	.....	1,967,348
Baltimore City Detention Center Loan of 1968 .....	24,141	118,859	.....	.....	73,274
Rose Hill Manor Loan of 1968 .....	1,618	14,042	.....	.....	.....
Piney Run Reservoir Loan of 1968 .....	37,502	.....	.....	.....	.....
Oregon Ridge/Ivy Hill Loan of 1968 .....	2,740	28,580	.....	.....	.....
General Public Junior or Community College Construction Loan of 1968 .....	130,356	638,632	.....	.....	393,701
Airport Development Program & Construction Loan of 1968 .....	12,230	65,863	.....	105	40,603
Water Quality Loan of 1968 .....	4,085,100	6,506,935	3,401	392,972	4,011,369