

STATE OF MARYLAND

Statement of Changes in Debt Service Fund Balance
For the Fiscal Year Ended June 30, 1985

Capital Projects Fund Accounts	Balance July 1, 1984	Revenues - Exhibit A-1			Other Revenues (C)
		Property Tax (A)	Accrued Interest	Accrued and Deferred Revenues	
Loans Repayable by Counties:					
General Public School Construction Loan of 1963	\$ 38,125	.....	.....	.....	.....
General Public School Construction Loan of 1965	158,564	.....	.....	.....	.....
General Public School Construction Loan of 1967	4,207,064	.....	.....	\$ 168,478	.....
General Public School Construction Loan of 1970	13,822,853	.....	.....	583,986	.....
Supplemental Public School Construction & Capital Improvement Loan of 1973	14,985,609	.....	.....	782,188	.....
Supplemental Public School Construction & Capital Improvement Loan of 1981	2,224,748	.....	.....	217,660	.....
Supplemental Public School Construction & Capital Improvement Loan of 1982	2,165,652	.....	.....	161,962	.....
Supplemental Public School Construction & Capital Improvement Loan of 1983	924,879	.....	.....	73,464	.....
Total	38,527,494	.....	.....	1,987,738	.....
Loans Repayable by State Agencies:					
Maryland Port Authorities Loan of 1967	3,255,878	.....	.....	2,490,452	.....
State Road's Future Rights of Ways Revolving Fund Loan of 1968	543,903	.....	.....	484,670	.....
Total	3,799,781	.....	.....	2,975,122	.....
All Others:					
New Marsh Market - Assumed Debt	795,005	.....	.....	.....	.....
Sewage Treatment Works Loan of 1962	14,555	\$ 53,846	.....	.....	\$ 51,121
Area Redevelopment Loan of 1963	4,204	12,207	.....	.....	12,539
General Construction Loan of 1964	32,996	126,994	.....	.....	120,569
General Public Junior or Community College Construction Loan of 1964	16,933	16,255	.....	.....	15,433
Airport Development Program & Construction Loan of 1964	31,018	(1,473)	.....	.....	.....
Hospital Construction Loan of 1964	36,169,001	.....	.....	1,277,022	.....
General Construction Loan of 1965	21,414	105,659	.....	.....	100,313
Sanitary Facilities Sewage Loan of 1965	25,800	102,615	.....	.....	97,420
Maryland Academy of Sciences Loan of 1965	29,060	98,547	.....	.....	93,562
General Public Regional Community College Construction Loan of 1965	52,683	55,877	.....	.....	53,054
General Construction Loan of 1966	275,047	548,615	.....	.....	520,858
Washington College Loan of 1966	6,670	19,680	.....	.....	.....
Walters Art Gallery Loan of 1966	15,539	52,830	.....	.....	50,157
Sanitary Facilities Sewerage Loan of 1966	33,316	54,861	.....	.....	52,086
Carroll County Jail Loan of 1966	1,700	8,127	.....	.....	7,716
Ocean City Convention Hall Loan of 1966	47,442	160,521	.....	.....	152,399
Greater Baltimore Consolidated Wholesale Food Market Authority Loan of 1967	5,400,249	.....	.....	.....	.....
Area Vocational School Construction Loan of 1967	91,951	19,303	.....	.....	18,327
General Public Junior or Community College Construction Loan of 1967	89,163	.....	.....	.....	.....
Sanitary Facilities Sewerage Loan of 1967	559,557	755,868	\$ 726	.....	717,627
General Construction Loan of 1967	565,811	1,483,292	.....	.....	1,408,247
Nursing Home Loan of 1968	49,696	133,090	.....	.....	126,356
Outdoor Recreation Land Loan of 1968	15,795	6,096	.....	.....	5,787
General Construction Loan of 1968	716,806	2,374,283	.....	.....	2,254,160
Baltimore City Detention Center Loan of 1968	26,729	36,574	.....	.....	34,724
Piney Run Reservation Loan of 1968	21,842	.....	.....	.....	.....
General Public Junior or Community College Construction Loan of 1968	143,546	261,100	.....	.....	247,889
Airport Development Program & Construction Loan of 1968	14,846	22,351	.....	102	21,220
Water Quality Loan of 1968	4,582,113	4,595,157	2,904	402,594	4,362,827
General Construction Loan of 1969	120,935	3,436,970	.....	406,287	3,263,082
General Public Regional Community College Construction Loan of 1969	13,537	39,622	.....	6,368	37,618
Mt. Royal Acquisition Loan of 1969	1,544	5,080	.....	.....	4,823
Maryland School for the Blind Loan of 1969	38,991	133,090	.....	.....	126,356
Shore Erosion Control Loan of 1969	5,607	21,335	.....	.....	20,256
Harford County Jail Loan of 1969	11,416	40,638	.....	.....	38,582
State Industrial Development Fund Loan of 1969	32,040	189,300	.....	.....	.....
Dredging Spoil Loan of 1969	205,404	916,390	.....	.....	870,027
Outdoor Recreation Land Loan of 1969	2,168,411	.....	.....	.....	.....