

## STATE OF MARYLAND

Statement of Changes in Debt Service Fund  
For the Fiscal Year Ended June 30, 1986

Capital Projects Fund Accounts	Balance July 1, 1985	Revenues—Exhibit A-1		Other Revenues (C)
		Property Tax (A)	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	158,564			
General Public School Construction Loan of 1967	955,342		\$ 24,884	
General Public School Construction Loan of 1970	9,204,289		383,009	
Supplemental Public School Construction & Capital Improvement Loan of 1973	13,041,717		681,605	
Supplemental Public School Construction & Capital Improvement Loan of 1981	2,220,968		208,542	
Supplemental Public School Construction & Capital Improvement Loan of 1982	2,161,962		154,172	
Supplemental Public School Construction & Capital Improvement Loan of 1983	924,883		73,462	
<b>Total</b>	<b>28,705,850</b>		<b>1,525,674</b>	
<b>Loans Repayable by State Agencies:</b>				
Maryland Port Authority Loan of 1967	2,583,860		1,550,000	\$ 69,750
State Road's Future Rights of Way Revolving Fund Loan of 1968	512,311		480,000	12,480
<b>Total</b>	<b>3,096,171</b>		<b>2,030,000</b>	<b>82,230</b>
<b>Repayments on Net Worth Certificates by Savings and Loan Associations:</b>				
Ashburton Savings and Loan Association			2,099	
Fairfax Savings and Loan Association			731,250	
Gibraltar Savings and Loan Association			130,133	
Ideal Savings and Loan Association			6,261	
John Hanson Savings and Loan Association			698,625	
Kent Savings and Loan Association			12,306	
Sharon Savings and Loan Association			298,584	
<b>Total</b>			<b>1,879,258</b>	
<b>All Others:</b>				
New Marsh Market-Assumed Debt	795,005			
Sewage Treatment Works Loan of 1982	9,347	\$ 51,347		56,375
Area Redevelopment Loan of 1963	1,970	18,610		20,432
General Construction Loan of 1964	23,611	121,728		133,648
General Public Junior or Community College Construction Loan of 1964	2,921	21,936		24,084
Airport Development Program & Construction Loan of 1964	29,545			
Hospital Construction Loan of 1964	36,855,818		1,539,983	
General Construction Loan of 1965	19,520	98,810		108,486
Sanitary Facilities Sewerage Loan of 1965	18,406	95,424		104,768
Maryland Academy of Sciences Loan of 1965	17,071	101,267		111,183
General Public Regional Community College Construction Loan of 1965	10,966	70,804		77,737
General Construction Loan of 1966	99,215	613,113		620,091
Walters Art Gallery Loan of 1966	9,451	108,711		
Sanitary Facilities Sewerage Loan of 1966	10,060	65,232		71,620
Carroll County Jail Loan of 1966	1,031	19,519		
Ocean City Convention Hall Loan of 1966	29,412	78,843		
Greater Baltimore Consolidated Wholesale Food Market Authority Loan of 1967	5,400,249			
Area Vocational School Construction Loan of 1967	3,083	71,016		77,970
General Public Junior or Community College Construction Loan of 1967	97,336			
Sanitary Facilities Sewerage Loan of 1967	137,376	1,012,323		1,111,453
General Construction Loan of 1967	269,996	1,569,213		1,722,875
Nursing Home Loan of 1968	23,974	128,767		141,376
Outdoor Recreation Land Loan of 1968	890	19,660		
General Construction Loan of 1968	432,825	2,411,071		2,647,171