

STATE OF MARYLAND

Statement of Changes in Debt Service Fund
For the Fiscal Year Ended June 30, 1987

Capital Projects Fund Accounts	Balance July 1, 1986	Revenues-Exhibit A-1		Other Revenues (C)
		Property Tax (A)	Accrued and Deferred Revenues	
Loans Repayable by Counties:				
General Public School Construction Loan of 1967	\$ 336,673	.....	\$ 15,120	.....
General Public School Construction Loan of 1970	4,386,223	.....	178,051	.....
Supplemental Public School Construction & Capital Improvement Loan of 1973	10,982,022	.....	571,096	.....
Supplemental Public School Construction & Capital Improvement Loan of 1981	2,137,195	.....	198,645	.....
Supplemental Public School Construction & Capital Improvement Loan of 1982	2,064,171	.....	145,768	.....
Supplemental Public School Construction & Capital Improvement Loan of 1983	924,885	.....	72,433	.....
Total	20,831,169	.....	1,181,113	.....
Loans Repayable by State Agencies:				
Maryland Port Authority Loan of 1967	1,619,750	.....	.....	.....
State Road's Future Rights of Way Revolving Fund Loan of 1968	492,480	.....	.....	.....
Total	2,112,230	.....	.....	.....
Repayments on Net Worth Certificates by Savings and Loan Associations:				
Ashburton Savings and Loan Association	2,099	.....	2,214	.....
Fairfax Savings and Loan Association	731,250	.....	609,750	.....
Gibraltar Savings and Loan Association	130,133	.....	169,548	.....
Ideal Savings and Loan Association	6,261	.....	9,322	.....
John Hanson Savings and Loan Association	99,539	.....	.....	.....
Kent Savings and Loan Association	12,306	.....	10,488	.....
Sharon Savings and Loan Association	298,584	.....	540,153	.....
Liberty Savings and Loan Association .....	.....	.....	22,215	.....
Total	1,280,172	.....	1,363,690	.....
All Others:				
New Marsh Market - Assumed Debt	795,005	.....	.....	.....
Sewage Treatment Works Loan of 1962	12,404	\$ 28,546	.....	.....
Area Redevelopment Loan of 1963	4,494	10,828	.....	.....
General Construction Loan of 1964	29,410	31,645	.....	\$ 22,064
General Public Junior or Community College Construction Loan of 1964	5,301	45,999	.....	.....
Hospital Construction Loan of 1964	38,256,266	.....	1,372,524	.....
General Construction Loan of 1965	23,872	38,519	.....	26,858
Sanitary Facilities Sewerage Loan of 1965	23,055	105,994	.....	73,905
Maryland Academy of Sciences Loan of 1965	24,466	161,259	.....	.....
General Public Regional Community College Construction Loan of 1965	17,107	12,712	.....	8,864
General Construction Loan of 1966	95,071	58,829	.....	.....
Sanitary Facilities Sewerage Loan of 1966	15,759	72,010	.....	50,210
Greater Baltimore Consolidated Wholesale Food Market Authority Loan of 1967	5,400,249	.....	(263)	.....
Area Vocational School Construction Loan of 1967	17,159	.....	.....	.....
General Public Junior or Community College Construction Loan of 1967	106,024	.....	.....	.....
Sanitary Facilities Sewerage Loan of 1967	244,581	146,367	.....	103,724
General Construction Loan of 1967	379,128	720,291	.....	502,228
Nursing Home Loan of 1968	31,109	109,215	.....	76,151
General Construction Loan of 1968	582,525	2,066,983	.....	1,441,219
General Public Junior or Community College Construction Loan of 1968	69,052	160,664	.....	112,024
Airport Development Program and Construction Loan of 1968 .....	.....	.....	76	.....
Water Quality Loan of 1968	3,583,473	3,873,297	366,443	2,705,856
General Construction Loan of 1969	998,970	2,774,169	223,186	1,934,311
General Public Regional Community College Construction Loan of 1969	10,231	48,297	4,629	33,675