

## STATE OF MARYLAND

Statement of Changes in Debt Service Fund  
for the Fiscal Year Ended June 30, 1988

Capital Projects Fund Accounts	Balance July 1, 1987	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 1967 .....	\$ 204,843	.....	\$ 7,625	.....
General Public School Construction Loan of 1970 .....	3,020,209	.....	115,402	.....
Supplemental Public School Construction & Capital Improvement Loan of 1973 .....	8,801,618	.....	453,552	.....
Supplemental Public School Construction & Capital Improvement Loan of 1981 .....	2,042,325	.....	187,648	.....
Supplemental Public School Construction & Capital Improvement Loan of 1982 .....	1,955,767	.....	136,748	.....
Supplemental Public School Construction & Capital Improvement Loan of 1983 .....	883,858	.....	69,090	.....
<b>Total .....</b>	<b>16,908,620</b>	<b>.....</b>	<b>970,065</b>	<b>.....</b>
<b>Repayments on Net Worth Certificates by Savings and Loan Associations:</b>				
Ashburton Savings and Loan Association .....	1,793	.....	2,965	.....
Fairfax Savings and Loan Association .....	643,500	.....	377,550	.....
Gibraltar Savings and Loan Association .....	107,901	.....	227,107	.....
Ideal Savings and Loan Association .....	5,134	.....	5,814	.....
John Hanson Savings and Loan Association .....	99,539	.....	.....	.....
Kent Savings and Loan Association .....	10,797	.....	8,785	.....
Sharon Savings and Loan Association .....	375,749	.....	541,653	.....
Liberty Savings and Loan Association .....	22,215	.....	60,177	.....
<b>Total .....</b>	<b>1,266,628</b>	<b>.....</b>	<b>1,224,051</b>	<b>.....</b>
<b>All Others:</b>				
New Marsh Market - Assumed Debt .....	795,005	.....	.....	.....
General Construction Loan of 1964 .....	2,707	\$ 45,306	.....	\$ 30,518
Hospital Construction Loan of 1964 .....	39,628,790	.....	1,322,997	.....
General Construction Loan of 1965 .....	3,294	33,223	.....	22,379
Sanitary Facilities Sewerage Loan of 1965 .....	9,065	112,368	.....	75,692
General Public Regional Community College Construction Loan of 1965 .....	1,088	25,137	.....	.....
Sanitary Facilities Sewerage Loan of 1966 .....	6,158	77,423	.....	52,153
Greater Baltimore Consolidated Wholesale Food Market Authority Loan of 1967 .....	5,399,986	.....	.....	.....
Area Vocational School Construction Loan of 1967 .....	1,087	14,281	.....	.....
General Public Junior or Community College Construction Loan of 1967 .....	85,504	.....	.....	.....
Sanitary Facilities Sewerage Loan of 1967 .....	12,518	321,706	.....	216,703
General Construction Loan of 1967 .....	61,608	582,582	.....	392,430
Nursing Home Loan of 1968 .....	9,340	30,446	.....	20,509
General Construction Loan of 1968 .....	176,797	1,312,233	.....	883,927
General Public Junior or Community College Construction Loan of 1968 .....	13,740	59,690	.....	.....
Airport Development Program and Construction Loan of 1968 .....	76	.....	63	.....
Water Quality Loan of 1968 .....	2,378,184	4,406,609	355,733	2,968,315
General Construction Loan of 1969 .....	237,285	2,267,850	206,535	1,527,636
General Public Regional Community College Construction Loan of 1969 .....	4,132	49,773	3,686	33,527
General Public Junior or Community College Construction Loan of 1969 .....	.....	.....	.....	.....
Dredging Spoil Loan of 1969 .....	84,366	1,050,478	.....	707,607
Area Vocational School Construction Loan of 1969 .....	38,679	443,879	.....	298,999