

STATE OF MARYLAND
Statement of Changes in Debt Service Fund
for the Fiscal Year Ended June 30, 1989

Capital Projects Fund Accounts	Balance July 1, 1988	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.....	\$ 112,280	.....	\$ 4,425	.....
General Public School Construction Loan of 1970.....	2,001,156	.....	77,741	.....
Supplemental Public School Construction & Capital Improvement Loan of 1973	6,500,332	.....	325,840	.....
Supplemental Public School Construction & Capital Improvement Loan of 1981	1,936,358	.....	175,551	.....
Supplemental Public School Construction & Capital Improvement Loan of 1982	1,841,747	.....	126,907	.....
Supplemental Public School Construction & Capital Improvement Loan of 1983	837,688	.....	65,314	.....
Total	13,229,561	.....	775,778	.....
Repayments on Net Worth Certificates by Savings and Loan Associations:				
Ashburton Savings and Loan Association.....	2,238	.....	1,568	.....
Fairfax Savings and Loan Association	604,588	.....	.....	.....
Gibraltar Savings and Loan Association	143,228	.....	151,405	.....
Ideal Savings and Loan Association	3,419	.....	.....	.....
John Hanson Savings and Loan Association	(262,269)	.....	.....	.....
Kent Savings and Loan Association.....	4,462	.....	.....	.....
Sharon Savings and Loan Association.....	454,414	.....	246,069	.....
Liberty Savings and Loan Association	33,902	.....	59,846	.....
Total	983,982	.....	458,888	.....
All Others:				
New Marsh Market - Assumed Debt	795,005	.....	.....	.....
General Construction Loan of 1964	2,063	\$ 16,979	.....	\$ 9,190
Hospital Construction Loan of 1964	40,951,787	.....	950,608	.....
General Construction Loan of 1965	1,513	18,121	.....	9,808
Sanitary Facilities Sewerage Loan of 1965	5,117	121,885	.....	65,971
Sanitary Facilities Sewerage Loan of 1966	3,525	82,761	.....	44,795
Greater Baltimore Consolidated Wholesale Food Market Authority Loan of 1967	5,399,986	.....	.....	.....
General Public Junior or Community College Construction Loan of 1967.....	85,504	.....	.....	.....
Sanitary Facilities Sewerage Loan of 1967	14,651	371,611	.....	201,136
General Construction Loan of 1967	26,532	561,498	.....	303,913
Nursing Home Loan of 1968.....	1,385	41,089	.....	22,240
General Construction Loan of 1968	59,768	973,577	.....	526,952
Airport Development Program and Construction Loan of 1968	139	.....	49	.....
Water Quality Loan of 1968	1,977,920	3,605,893	343,563	1,951,703
General Construction Loan of 1969	103,292	1,995,468	189,010	1,080,054
General Public Regional Community College Construction Loan of 1969.....	2,268	54,560	2,692	29,531
General Public Junior or Community College Construction Loan of 1969	12,229	.....	.....	.....
Dredging Spoil Loan of 1969	47,843	1,051,860	.....	569,323
Area Vocational School Construction Loan of 1969	20,217	359,954	.....	194,826
General Construction Loan of 1970	132,941	2,468,056	.....	1,335,844