

STATE OF MARYLAND
Statement of Changes in Debt Service Fund
For the Fiscal Year Ended June 30, 1990

Capital Projects Fund Accounts	Revenues-Exhibit A-1						Expenditures			Balance June 30, 1990	
	Balance July 1, 1989	Property Tax (A)	Accrued and Deferred Revenues	Other Revenues (C)	Transfers In (B)	Transfers Out (B)	Total Funds Available	Interest	Redemption		Total
Loans Repayable by Counties:											
General Public School Construction Loan of 1967	\$56,455		\$2,397	\$2,936			\$61,788	\$1,800	\$60,000	\$61,800	(\$12)
General Public School Construction Loan of 1970	1,322,522		37,405				1,359,927	46,718	715,000	761,718	598,209
Supplemental Public School Construction & Capital Improvement Loan of 1973	4,063,384		188,903				4,252,287	201,915	2,580,000	2,781,915	1,470,372
Supplemental Public School Construction & Capital Improvement Loan of 1981	1,819,294		162,080				1,981,374	175,515	115,000	290,515	1,690,859
Supplemental Public School Construction & Capital Improvement Loan of 1982	1,716,907		116,248				1,833,155	126,908	125,000	251,908	1,581,247
Supplemental Public School Construction & Capital Improvement Loan of 1983	786,387		61,264				847,651	62,565	50,000	112,565	735,086
Total	9,764,949		568,297	2,936			10,336,182	615,421	3,645,000	4,260,421	6,075,761
Repayments on Net Worth Certificates by Savings and Loan Associations:											
Ashburton Savings and Loan Association	1,369						1,369				1,369
Fairfax Savings and Loan Association	604,588						604,588				604,588
Gibraltar Savings and Loan Association	102,328						102,328				102,328
Ideal Savings and Loan Association	3,419						3,419				3,419
John Hanson Savings and Loan Association	(262,269)						(262,269)				(262,269)
Kent Savings and Loan Association	4,462						4,462				4,462
Sharon Savings and Loan Association	252,675						252,675				252,675
Liberty Savings and Loan Association	45,258						45,258	48,490		48,490	(3,232)
Total	751,830						751,830	48,490		48,490	703,340
All Others:											
New Marsh Market - Assumed Debt	795,005						795,005				795,005
General Construction Loan of 1964	(253)	\$14,036		5,012			18,795	2,170	20,000	22,170	(3,375)
Hospital Construction Loan of 1964	41,902,395		1,223,501				43,125,896				43,125,896
General Construction Loan of 1965	(271)	26,942		9,620			36,291	2,770	40,000	42,770	(6,479)
Sanitary Facilities Sewerage Loan of 1965	(1,816)	121,301		43,312			162,797	26,960	165,000	191,960	(29,163)
Sanitary Facilities Sewerage Loan of 1966	(1,234)	83,489		29,811			112,066	37,140	95,000	132,140	(20,074)
Greater Baltimore Consolidated Wholesale Food Market Authority Loan of 1967	5,399,986						5,399,986				5,399,986
General Public Junior or Community College Construction Loan of 1967	85,504						85,504				85,504

EXHIBIT D-2 Continued