

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
Sanitary Facilities Sewerage Loan of 1967	27,769	360,363		128,673			516,805	328,444	275,000	603,444	(86,639)
General Construction Loan of 1967	(8,366)	378,070		134,996			504,700	20,598	575,000	595,598	(90,898)
Nursing Home Loan of 1968	(614)	17,876		6,383			23,645	2,945	25,000	27,945	(4,300)
General Construction Loan of 1968	(14,501)	955,404		341,141			1,282,044	126,740	1,385,000	1,511,740	(229,696)
Airport Development Program and Construction Loan of 1968	188	318	34	113			653				653
Water Quality Loan of 1968	1,569,080	6,583,847	322,224	2,351,865		\$1,675	10,825,341	1,450,246	4,990,000	6,440,246	4,385,095
General Construction Loan of 1969	(29,721)	3,832,227	192,419	1,368,354			5,363,279	251,469	2,935,000	3,186,469	2,176,810
General Public Regional Community College Construction Loan of 1969	(812)	69,051	1,643	24,656			94,538	10,600	80,000	90,600	3,938
Maryland Insurance Development Fund Loan of 1969		3,670		1,310			4,980				4,980
General Public Junior or Community College Construction Loan of 1969	24,458					\$12,229	36,687				36,687
Dredging Spoil Loan of 1969	(15,689)	1,055,251		376,793			1,416,375	930,078	740,000	1,670,078	(253,703)
Area Vocational School Construction Loan of 1969	(5,362)	311,097		111,082			416,817	21,611	470,000	491,611	(74,794)
General Construction Loan of 1970	(36,757)	2,175,916		776,943			2,916,102	319,230	3,120,000	3,439,230	(523,128)
General Public Junior or Community College Construction Loan of 1970	(2,038)	150,007		53,562			201,531	22,595	215,000	237,595	(36,064)
General Construction Loan of 1971	(78,570)	4,167,683		1,488,134			5,577,247	524,226	6,005,000	6,529,226	(951,979)
General Public Junior or Community College Construction Loan of 1971	(9,907)	683,913		244,201	10,800		929,007	98,433	995,000	1,093,433	(164,426)
Provident Hospital Loan of 1971	1,005,175	97,724	63,344	34,894			1,201,137				1,201,137
State Public School Construction and Capital Improvement Loan of 1971	145,663		40,181	3,070,014			3,255,858	232,276	2,855,000	3,087,276	168,582
General Construction Loan of 1972	(88,355)	5,402,334		1,928,985			7,242,964	716,776	7,825,000	8,541,776	(1,298,812)
Maryland Regional Cancer Center Loan of 1972	(1,963)	126,906		45,314			170,257	15,768	185,000	200,768	(30,511)
Maryland Industrial Land Loan of 1972	1			(1)							
Nursing Home Loan of 1972	(970)	62,758		22,409			84,197	14,289	85,000	99,289	(15,092)
General Public Junior or Community College Construction Loan of 1972	(8,633)	590,156		210,724			792,247	104,133	830,000	934,133	(141,886)
Home Financing Loan of 1972											
State Public School Construction and Capital Improvement Loan of 1972	706,790		87,702	16,846,959			17,641,451	1,743,441	18,145,000	19,888,441	(2,246,990)
Baltimore City Detention Center for Women Loan of 1972											
Solid Waste Reclamation Loan of 1972	(9,193)	617,290		220,413			828,510	81,915	895,000	976,915	(148,405)
Anne Arundel County Water Loan of 1972	1,081,113		43,190				1,124,303				1,124,303