

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	
Community Mental Health Center Components Loan of 1972	(989)	70,037		25,008			94,056	10,896	100,000	110,896	(16,840)
General Construction Loan of 1973	(109,469)	7,026,799		2,508,988			9,426,318	1,220,986	9,900,000	11,120,986	(1,694,668)
Water Quality Loan of 1973	17,110	4,018,833		1,434,985		4,754	5,466,174	1,542,366	4,890,000	6,432,366	(966,192)
John L. Deaton Medical Center Loan of 1973	(3,001)	2,330		671							
Community Mental Health Center Components Loan of 1973	(587)	41,520		14,825			55,758	10,740	55,000	65,740	(9,982)
Maryland Veterans Cemeteries Loan of 1973	(1,055)	74,688		26,669			100,302	18,264	100,000	118,264	(17,962)
State Public School Construction & Capital Improvement Loan of 1973	975,268		3,491	19,966,997			20,945,756	1,972,028	18,080,000	20,052,028	893,728
State Industrial Development Fund Loan of 1973	(3)			3							
General Construction Loan of 1974	(89,766)	6,095,206		2,176,385			8,181,825	1,527,213	8,120,000	9,647,213	(1,465,388)
Frigate Constellation Restoration Loan of 1974	(252)	20,827					20,575	575	20,000	20,575	
Hearing and Speech Agency Loan of 1974	(308)	31,171					30,863	863	30,000	30,863	
Community Mental Health Center Components Loan of 1974	(473)	33,992		12,137			45,656	8,830	45,000	53,830	(8,174)
Maryland Academy of Sciences Loan of 1974	(2,066)	139,094		49,666			186,694	15,135	205,000	220,135	(33,441)
Water Quality Loan of 1974	5,191,222	4,619,356	595,468	1,649,413		8,928	12,046,531	2,809,700	2,500,000	5,309,700	6,736,831
School Street and State Circle Loan of 1974	(502)	32,388		11,564			43,450	6,238	45,000	51,238	(7,788)
Provident Hospital Loan of 1974	(407)	41,557					41,150	1,150	40,000	41,150	
General Public Junior or Community College Construction Loan of 1974	(8,418)	1,022,385		365,059			1,379,026	251,740	655,000	906,740	472,286
Maryland Housing Fund Loan of 1974	(13,588)	1,477,533					1,463,945	78,945	1,385,000	1,463,945	
Prince George's County Detention Center Loan of 1974	(1,280)	89,196		31,849			119,765	16,213	125,000	141,213	(21,448)
Baltimore Regional Red Cross Loan of 1974	(270)	17,107		6,108			22,945	2,063	25,000	27,063	(4,118)
Municipal Government Loan of 1974	476,696	173,968	68,649	62,118			781,431	39,369	170,000	209,369	572,062
Home Financing Loan of 1974	(20,413)	2,221,938					2,201,525	61,525	2,140,000	2,201,525	
Montgomery County Detention Center Loan of 1974	(1,916)	130,296		46,525			174,905	21,235	185,000	206,235	(31,330)
State Public School Construction & Capital Improvement Loan of 1974	50,146		1,060	23,232,817			23,284,023	3,147,455	20,100,000	23,247,455	36,568
Resources Recovery Loan of 1974	(6,339)	428,613		153,043			575,317	378,361	300,000	678,361	(103,044)
Baltimore City Zoo - Animal Hospital & Teaching Center Loan of 1974	(110)	20,685					20,575	575	20,000	20,575	
General Construction Loan of 1975	(90,164)	6,116,011		2,183,815			8,209,662	1,970,056	7,710,000	9,680,056	(1,470,394)
General Public Junior or Community College Construction Loan of 1975	(11,651)	783,395		279,723			1,051,467	554,810	685,000	1,239,810	(188,343)

EXHIBIT D-2 Continued