

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
Seventeenth Century Sailing Vessel Loan of 1975	(58)	3,986		1,423			5,351	1,306	5,000	6,306	(955)
Maryland Rehabilitation Housing Loan of 1975	(4,920)	336,602		120,189			451,871	82,798	450,000	532,798	(80,927)
Shore Erosion Control Loan of 1975	(1,007)	65,070		23,236			87,299	12,950	90,000	102,950	(15,651)
State Public School Construction & Capital Improvement Loan of 1975				17,421,580			17,421,580	2,841,580	14,580,000	17,421,580	
Garrett County Savage River Bridge Loan of 1975	(341)	22,074		7,882			29,615	4,925	30,000	34,925	(5,310)
Nursing Home Loan of 1975	(1,253)	84,740		30,258			113,745	24,118	110,000	134,118	(20,373)
Water Quality Loan of 1975	120,685	1,862,103		664,892		32,132	2,615,548	2,246,319	1,535,000	3,781,319	(1,165,771)
Montgomery County Pre-Release Center Loan of 1975	(1,243)	83,601		29,851			112,209	17,313	115,000	132,313	(20,104)
Home Financing Loan of 1975	(9,775)	664,362		237,221			891,808	151,535	900,000	1,051,535	(159,727)
Peabody Library Loan of 1975	(324)	20,702		7,392			27,770	2,750	30,000	32,750	(4,980)
Prince George's County Detention Center Loan of 1975	(2,898)	197,649		70,573			265,324	47,846	265,000	312,846	(47,522)
Mansion House & the Maryland Building Loan of 1975	(1,099)	73,908		26,390			99,199	11,970	105,000	116,970	(17,771)
General Construction Loan of 1976	(68,292)	4,621,288		1,650,100			6,203,096	1,754,126	5,560,000	7,314,126	(1,111,030)
Western Maryland College Loan of 1976	(473)	33,992		12,137			45,656	8,830	45,000	53,830	(8,174)
Maryland Housing Fund Loan of 1976	(9,856)	671,087		239,622			900,853	162,195	900,000	1,062,195	(161,342)
Home Financing Loan of 1976	(4,894)	335,207		119,691			450,004	90,595	440,000	530,595	(80,591)
Baltimore City Convention Center Loan of 1976	(34,414)	2,335,404		833,891			3,134,881	686,350	3,010,000	3,696,350	(561,469)
Loyola College Science Center Building Loan of 1976	(1,241)	83,851		29,940			112,550	17,713	115,000	132,713	(20,163)
State Public School Construction & Capital Improvement Loan of 1976	13,631		787	5,390,190			5,404,608	1,242,700	4,150,000	5,392,700	11,908
General Construction Loan of 1977	(100,680)	6,821,817		2,435,832			9,156,969	3,487,049	7,310,000	10,797,049	(1,640,080)
General German's Childrens Home Loan of 1977	(528)	34,330		12,258			46,060	9,315	45,000	54,315	(8,255)
Calvert County Jail Loan of 1977	(763)	49,534		17,687			66,458	13,370	65,000	78,370	(11,912)
Charles County Jail Loan of 1977	(1,708)	114,521		40,892			153,705	26,240	155,000	181,240	(27,535)
Shore Erosion Control Loan of 1977	(917)	59,503		21,246			79,832	29,140	65,000	94,140	(14,308)
State Public School Construction & Capital Improvement Loan of 1977	40,035			7,812,945			7,852,980	2,547,945	5,265,000	7,812,945	40,035
Bird River & North East Creek Loan of 1976	(763)	51,482		18,383			69,102	11,480	70,000	81,480	(12,378)
General Construction Loan of 1978	(69,091)	4,679,187		1,670,774			6,280,870	2,470,828	4,935,000	7,405,828	(1,124,958)
Community Mental Health Center Components Loan of 1978	(1,639)	110,324		39,393			148,078	24,600	150,000	174,600	(26,522)
Nursing Home Loan of 1978	(1,639)	110,324		39,393			148,078	24,600	150,000	174,600	(26,522)
Elderly Citizens Activities Centers Improvement											