

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
Loan of 1979	(1,754)	120,851		43,152			162,249	101,305	90,000	191,305	(29,056)
Howard County Jail Loan of 1978	(2,067)	140,886		50,305			189,124	112,999	110,000	222,999	(33,875)
Animal Hospital Loan of 1978	(4,528)	306,250		109,351			411,073	69,700	415,000	484,700	(73,627)
Oxon Hill Manor Loan of 1978	(333)	24,691		8,816			33,174	19,113	20,000	39,113	(5,939)
Maryland School for the Blind Loan of 1978	(4,433)	301,148		107,529			404,244	151,648	325,000	476,648	(72,404)
Maryland State Concert Center Loan of 1978	(12,138)	820,502		292,973			1,101,337	188,600	1,110,000	1,298,600	(197,263)
Correctional Medium and/or Maximum Security Facility Loan of 1978	(30,583)	2,072,589		740,049			2,782,055	1,725,343	1,555,000	3,280,343	(498,288)
State Public School Construction & Capital Improvement Loan of 1978	572,088			7,656,492			8,228,580	2,431,493	5,225,000	7,656,493	572,087
General Construction Loan of 1979	(82,099)	4,896,171		1,748,251		2,627	6,559,696	4,226,816	3,510,000	7,736,816	(1,177,120)
State Public School Construction & Capital Improvement Loan of 1979				9,157,795			9,157,795	3,717,795	5,440,000	9,157,795	
Community Mental Health Center Components Loan of 1979	(908)	62,103		22,175			83,370	48,300	50,000	98,300	(14,930)
Home Financing Loan of 1979	(7,672)	516,721		184,503			693,552	162,780	655,000	817,780	(124,228)
Maryland Housing Fund Loan of 1979	(6,797)	460,741		164,514			618,458	439,230	290,000	729,230	(110,772)
General Public Junior or Community College Construction Loan of 1979	(2,399)	165,863		59,224			222,688	142,565	120,000	262,565	(39,877)
Baltimore City Jail Loan of 1979	(1,062)	72,088		25,740			96,766	34,100	80,000	114,100	(17,334)
Maryland Institute College of Art Loan of 1979	(645)	45,092		16,101			60,548	21,390	50,000	71,390	(10,842)
Western Maryland College Loan of 1979	(422)	27,192		9,709			36,479	13,020	30,000	43,020	(6,541)
John Hopkins University Loan of 1979	(350)	22,659		8,091			30,400	10,850	25,000	35,850	(5,450)
John Hopkins Medical School Loan of 1979	(1,062)	72,088		25,740			96,766	34,100	80,000	114,100	(17,334)
Bear Creek Bridges Loan of 1979	(1,620)	108,344		38,686			145,410	51,460	120,000	171,460	(26,050)
Memorial Stadium Loan of 1979	(1,377)	92,562		33,051			124,236	86,490	60,000	146,490	(22,254)
Baltimore County Flood Control Watershed Management Program Loan of 1979	(1,062)	72,088		25,740			96,766	34,100	80,000	114,100	(17,334)
Wicomico County Youth & Civic Center Loan of 1979	(2,251)	149,523		53,389			200,661	71,610	165,000	236,610	(35,949)
Woodbourne Center Loan of 1979	(214)	13,792		4,924			18,502	6,820	15,000	21,820	(3,318)
LeGore Bridge Loan of 1979	(244)	18,805		6,715			25,276	9,800	20,000	29,800	(4,524)
General Construction Loan of 1980	(92,275)	6,258,872		2,234,824		16,751	8,384,670	5,034,408	4,855,000	9,889,408	(1,504,738)
State Public School Construction & Capital Improvement Loan of 1980				6,582,008			6,582,008	3,262,008	3,320,000	6,582,008	
Washington County Jail Loan of 1980	(3,735)	251,172		89,685			337,122	192,510	205,000	397,510	(60,388)
Somerset County Jail Loan of 1980	42,004	75,489		26,955			144,448	97,598	65,000	162,598	(18,150)
Garrett County Jail Loan of 1980	(238)	14,977		5,348			20,087	3,690	20,000	23,690	(3,603)

EXHIBIT D-2 Continued