

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
Caroline County Jail Loan of 1980	(671)	46,622		16,647			62,598	43,810	30,000	73,810	(11,212)
Baltimore City Jail Loan of 1980	(1,065)	70,657		25,229			94,821	16,810	95,000	111,810	(16,989)
Cecil County Jail Loan of 1980	(1,452)	100,917		36,034			135,499	79,761	80,000	159,761	(24,262)
Home Financing Loan of 1980	(6,257)	420,508		150,149			564,400	335,498	330,000	665,498	(101,098)
Maryland Industrial Land Loan of 1980	(4,359)	295,471		105,502			396,614	67,650	400,000	467,650	(71,036)
Industrial & Commercial Redevelopment Loan of 1980	(12,462)	840,863		300,243			1,128,644	310,803	1,020,000	1,330,803	(202,159)
Maryland Housing Rehabilitation Loan of 1980	(3,163)	218,214		77,917			292,968	50,430	295,000	345,430	(52,462)
Community Mental Health Center Components Loan of 1980	(1,211)	81,624		29,145			109,558	64,185	65,000	129,185	(19,627)
Nursing Home Loan of 1980	(1,256)	84,342		30,116			113,202	63,480	70,000	133,480	(20,278)
Memorial Stadium Loan of 1980	(1,182)	92,440		33,007			124,265	86,490	60,000	146,490	(22,225)
Westminster Church Loan of 1980	(585)	37,055		13,231			49,701	8,610	50,000	58,610	(8,909)
Peale Museum Loan of 1980	(475)	33,084		11,813			44,422	7,380	45,000	52,380	(7,958)
Capital Institute of Technology Loan of 1980	(1,376)	92,562		33,051			124,237	86,490	60,000	146,490	(22,253)
Chesapeake Beach Railway Museum Loan of 1980	(13)	1,036		370			1,393	1,640		1,640	(247)
Johns Hopkins University Biology Building Loan of 1980	(2,059)	139,221		49,711			186,873	120,345	100,000	220,345	(33,472)
Weinberg Center Loan of 1980	(132)	8,581		3,065			11,514	8,578	5,000	13,578	(2,064)
Montpelier Mansion Loan of 1980	(479)	33,602		11,998			45,121	8,200	45,000	53,200	(8,079)
Maryland School for the Blind Loan of 1980	(8,124)	546,591		195,169			733,636	125,050	740,000	865,050	(131,414)
Rail Property Acquisition Loan of 1980	(6,936)	433,285		201,761			628,110	402,280	330,000	732,280	(104,170)
Comprehensive Flood Management Loan of 1980	34,048	615,646		219,826			869,520	537,534	480,000	1,017,534	(148,014)
General Construction Loan of 1981	(208,825)	6,879,666	74,674	2,455,935		838	9,200,612	5,629,241	4,405,000	10,034,241	(833,629)
State Public School Construction & Capital Improvement Loan of 1981				5,918,310			5,918,310	3,253,310	2,665,000	5,918,310	
Community Mental Health Center Components Loan of 1981	(1,267)	85,537		30,542			114,812	75,379	60,000	135,379	(20,567)
Industrial & Commercial Redevelopment Loan of 1981	(6,797)	460,741		164,514			618,458	439,230	290,000	729,230	(110,772)
Maryland Housing Rehabilitation Loan of 1981	(4,131)	279,157		99,677			374,703	241,820	200,000	441,820	(67,117)
Maryland Industrial Land Loan of 1981	(9,666)	649,223		231,815			871,372	562,458	465,000	1,027,458	(156,086)
Shore Erosion Control Loan of 1981	(1,377)	92,562		33,051			124,236	86,490	60,000	146,490	(22,254)
Energy Conservation & Solar Energy Loan of 1981	(1,167)	79,150		28,262			106,245	65,275	60,000	125,275	(19,030)
Anne Arundel County Detention Center Loan of 1981	(1,035)	69,790		24,919			93,674	60,455	50,000	110,455	(16,781)
Memorial Stadium Loan of 1981	(1,377)	92,562		33,051			124,236	86,490	60,000	146,490	(22,254)
Maryland Concert Center Loan of 1981	(2,060)	139,221		49,711			186,872	120,345	100,000	220,345	(33,473)