

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
Jerico Bridge Loan of 1981	(197)	12,670		4,524			16,997	10,045	10,000	20,045	(3,048)
Maryland Eastern Shore Oncology Treatment Loan of 1981	(2,752)	186,851		66,718			250,817	160,743	135,000	295,743	(44,926)
Rail Property Acquisition Loan of 1981	(6,758)	455,464		162,630			611,336	390,840	330,000	720,840	(109,504)
Baltimore City Jail Loan of 1981	(1,004)	68,782		24,559			92,337	58,875	50,000	108,875	(16,538)
Baltimore Zoo Loan of 1981	(822)	56,646		20,226			76,050	44,669	45,000	89,669	(13,619)
Johns Hopkins University Biology Building Loan of 1981	(2,059)	139,221		49,711			186,873	120,345	100,000	220,345	(33,472)
Western Maryland College Loan of 1981	(1,473)	99,077		35,377			132,981	81,803	75,000	156,803	(23,822)
Loyola College Fine Arts Instructional Facilities Loan of 1981	(2,057)	136,955		48,902			183,800	131,725	85,000	216,725	(32,925)
Lyric Foundation Loan of 1981	(1,377)	92,562		33,051			124,236	86,490	60,000	146,490	(22,254)
Buck House Historic Building Loan of 1981	(591)	41,562		14,840			55,811	40,805	25,000	65,805	(9,994)
Mount St. Mary's College Loan of 1981	(930)	63,865		22,804			85,739	51,091	50,000	101,091	(15,352)
General Construction Loan of 1982	(23,744)	6,393,510		2,278,914		8,980	8,639,700	6,146,099	4,030,000	10,176,099	(1,536,399)
State Public School Construction & Capital Improvement Loan of 1982				4,072,600			4,072,600	2,232,600	1,840,000	4,072,600	
Hood College Loan of 1982	(221)	14,518		5,184			19,481	12,970	10,000	22,970	(3,489)
Lyric Theater Loan of 1982	(866)	59,485		21,240			79,859	49,163	45,000	94,163	(14,304)
Loyola College Loan of 1982	(833)	57,428		20,506			77,101	45,909	45,000	90,909	(13,808)
Dundee - Saltpeter Creeks Loan of 1982	(2,327)	158,031		56,427			212,131	130,125	120,000	250,125	(37,994)
Prince George's County Detention Center Loan of 1982	(6,421)	431,009		153,898			578,486	442,108	240,000	682,108	(103,622)
Civic Center Loan of 1982	(403)	25,864		9,235			34,696	20,920	20,000	40,920	(6,224)
Space Telescope Science Institute Loan of 1982	(2,359)	159,967		57,119			214,727	128,186	125,000	253,186	(38,459)
Shore Erosion Control Loan of 1982	(1,456)	101,094		36,097			135,735	80,040	80,000	160,040	(24,305)
Maryland Housing Rehabilitation Loan of 1982	(6,155)	420,248		150,056			564,149	345,185	320,000	665,185	(101,036)
General Public Junior or Community College Construction Loan of 1982	(11,484)	108,325		38,679		838	134,682	90,724	70,000	160,724	(26,042)
Industrial & Commercial Redevelopment Loan of 1982	8,146	242,342		86,532			337,020	203,570	180,000	383,570	(46,550)
Maryland Industrial Land Loan of 1982	(4,957)	336,310		120,085			451,438	277,292	255,000	532,292	(80,854)
Community Mental Health Center Components Loan of 1982	(1,205)	78,881		28,166			105,842	69,806	55,000	124,806	(18,964)
Energy Conservation Grant Matching Loan of 1982	(381)	25,082		8,956			33,657	24,688	15,000	39,688	(6,031)
Park Heights Street Academy Loan of 1982	(110)	7,238		2,585			9,713	6,453	5,000	11,453	(1,740)
Baltimore Zoo Loan of 1982	(821)	56,646		20,226			76,051	44,669	45,000	89,669	(13,618)
Memorial Stadium Loan of 1982	(1,206)	78,851		28,155			105,800	69,758	55,000	124,758	(18,958)

EXHIBIT D-2 Continued