

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
Maryland Science Center Loan of 1982	(609)	39,966		14,271			53,628	38,238	25,000	63,238	(9,610)
Maryland Small Business Development Authority Loan of 1982	(2,327)	158,031		56,427			212,131	130,125	120,000	250,125	(37,994)
Havre de Grace Shore Erosion Control Loan of 1982	(38)	5,711		2,039			7,712	4,085	5,000	9,085	(1,373)
Frederick County Jail Loan of 1982	(2,347)	159,159		56,830			213,642	126,908	125,000	251,908	(38,266)
Carroll County Jail Loan of 1982	(865)	59,485		21,240			79,860	49,163	45,000	94,163	(14,303)
Kelly Mansion Loan of 1982	(110)	7,238		2,585			9,713	6,453	5,000	11,453	(1,740)
Johns Hopkins University Homewood Campus Loan of 1982	(421)	27,933		9,974			37,486	44,201		44,201	(6,715)
Hagerstown Municipal Stadium Loan of 1982	(305)	19,928		7,115			26,738	16,528	15,000	31,528	(4,790)
Montgomery County Pre-release Center Loan of 1982	(222)	14,464		5,165			19,407	12,885	10,000	22,885	(3,478)
Montgomery County Detention Center Loan of 1982	(46,377)	242,899		86,731			283,253	226,650	115,000	341,650	(58,397)
Wicomico County Jail Loan of 1982	(4,471)	298,471		106,573			400,573	472,330		472,330	(71,757)
Easter Seal Camp Fairlee Manor Loan of 1982	(510)	33,341		11,905			44,736	27,751	25,000	52,751	(8,015)
St. Mary's County Jail Loan of 1982	(60)	4,054		1,447			5,441	6,415		6,415	(974)
Publick Playhouse Loan of 1982	(431)	28,148		10,051			37,768	24,535	20,000	44,535	(6,767)
Historic Annapolis, Inc. Loan of 1982	(710)	46,419		16,574			62,283	38,441	35,000	73,441	(11,158)
Rail Property Rehabilitation Loan of 1982	(865)	59,485		21,240			79,860	49,163	45,000	94,163	(14,303)
Maryland Concert Center Loan of 1982	(1,723)	118,704		42,385			159,366	97,905	90,000	187,905	(28,539)
General Construction Loan of 1983	15,804	4,727,164		1,687,905			6,345,156	5,326,643	2,155,000	7,481,643	(1,136,487)
State Public School Construction and Capital Improvement Loan of 1983				2,810,953			2,810,953	1,635,953	1,175,000	2,810,953	
Community Mental Health Center Components Loan of 1983	(737)	48,246		17,227			64,736	46,338	30,000	76,338	(11,602)
Water Quality Loan of 1983	907,155	108,751	762,668	38,831		23,433	1,793,972	399,118	40,000	439,118	1,354,854
Elderly Citizens' Activities Centers Improvements Loan of 1983	(1,222)	83,183		29,702			111,663	76,663	55,000	131,663	(20,000)
Maryland Housing Rehabilitation Loan of 1983	(5,939)	404,938		144,589			543,588	355,943	285,000	640,943	(97,355)
Industrial and Commerical Redevelopment Fund Loan of 1983	(5,389)	363,411		129,761			487,783	350,153	225,000	575,153	(87,370)
Industrial Land Loan of 1983	(4,804)	324,663		115,926			435,785	298,838	215,000	513,838	(78,053)
Maryland Industrial Development Financing Authority Loan of 1983	(4,717)	321,754		114,887			431,924	279,280	230,000	509,280	(77,356)
Enterprise Zone Venture Loan of 1983	(1,201)	81,820		29,215			109,834	69,505	60,000	129,505	(19,671)
Comprehensive Flood Management Loan of 1983	14,997	112,665		40,229		5,349	162,542	114,630	75,000	189,630	(27,088)
Shore Erosion Control Loan of 1983	(1,222)	83,183		29,702			111,663	76,663	55,000	131,663	(20,000)