

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
Community Mental Health Center Components											
Loan of 1984	(1,830)	123,165		43,978			165,313	114,925	80,000	194,925	(29,612)
Elderly Citizens Activities Centers Improvements											
Loan of 1984	14,728	46,786		16,706			78,220	64,468	25,000	89,468	(11,248)
Hillandale Center Loan of 1984	9,712	15,518		5,541			30,771	19,503	15,000	34,503	(3,732)
Harford County Detention Center Loan of 1984	(428)	27,842		9,941			37,355	24,050	20,000	44,050	(6,695)
Anne Arundel County Detention Center Loan of 1984	15,049	36,731		13,115			64,895	43,725	30,000	73,725	(8,830)
Baltimore City Jail Loan of 1984	(29,045)	77,838		27,793			76,586	95,300		95,300	(18,714)
Prince George's County Prerelease Jail Loan of 1984		2,621		936		4,188	(631)				(631)
Washington College Loan of 1984	104,867	169,385		60,482			334,734	210,458	165,000	375,458	(40,724)
Villa Julie College Loan of 1984	(1,244)	81,312		29,034			109,102	73,650	55,000	128,650	(19,548)
Western Maryland Conference Center Loan of 1984	(285)	21,743		7,764			29,222	19,450	15,000	34,450	(5,228)
Museum of Art Loan of 1984	51,787	82,750		29,547			164,084	103,980	80,000	183,980	(19,896)
The Walters Art Gallery Loan of 1984	(1,036)	70,806		25,282			95,052	62,075	50,000	112,075	(17,023)
Leakin Park Loan of 1984	(789)	54,626		19,505			73,342	46,475	40,000	86,475	(13,133)
Edward P. Thomas, Jr. Pool Loan of 1984	(302)	20,262		7,235			27,195	32,065		32,065	(4,870)
Industrial and Commerical Redevelopment Fund											
Loan of 1984	30,725	163,047		58,218			251,990	191,190	100,000	291,190	(39,200)
Small Business Development Contract Financing											
Loan of 1984	(1,222)	83,183		29,702			111,663	76,663	55,000	131,663	(20,000)
Maryland Housing Rehabilitation Loan of 1984	16,676	217,015		77,488			311,179	208,353	155,000	363,353	(52,174)
Maryland Industrial Development Financing											
Authority Insurance Fund Loan of 1984	(2,441)	163,409		58,348			219,316	153,600	105,000	258,600	(39,284)
Residential Energy Conservation Loan of 1984	(242)	15,998		5,712			21,468	15,313	10,000	25,313	(3,845)
Maryland Housing Fund Loan of 1984	(2,762)	187,639		66,999			251,876	176,988	120,000	296,988	(45,112)
Maryland Industrial Land Loan of 1984	(3,617)	246,853		88,143			331,379	230,725	160,000	390,725	(59,346)
Elderly Rental Housing Loan of 1984	(1,222)	83,183		29,702			111,663	76,663	55,000	131,663	(20,000)
Homeowners' Emergency Mortgage Assistance Loan of 1984	(609)	39,966		14,271			53,628	38,238	25,000	63,238	(9,610)
General Construction Loan of 1985	81,308	3,053,470		1,090,287		55,299	4,169,766	3,873,873	1,030,000	4,903,873	(734,107)
State Public School Construction and Capital Improvement Loan of 1985	617,475			3,880,636		999	4,497,112	2,188,804	1,715,000	3,903,804	593,308
Controlled Hazardous Substance Cleanup Loan of 1985	16,185	25,861		9,234			51,280	32,498	25,000	57,498	(6,218)
Public Junior or Community and Regional Community College Facilities Construction Loan of 1985	15,445	118,749		42,401		16,751	159,844	163,393	25,000	188,393	(28,549)
Community Mental Health Centers Loan of 1985	61,496	98,265		35,087			194,848	123,473	95,000	218,473	(23,625)
Shore Erosion Control Loan of 1985	32,365	51,718		18,467			102,550	64,985	50,000	114,985	(12,435)
Comprehensive Flood Management Loan of 1985	32,365	51,718		18,467			102,550	64,985	50,000	114,985	(12,435)