

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
Elderly Citizens Activities Centers											
Improvements Loan of 1985	5,994	42,765		15,270			64,029	64,310	10,000	74,310	(10,281)
Maryland Housing Rehabilitation Loan of 1985	1,228	139,548		49,828			190,604	124,153	100,000	224,153	(33,549)
Authorized Purpose Insurance Fund Loan of 1985	64,730	106,463		38,014			209,207	129,803	105,000	234,803	(25,596)
Small Business Development Contract Financing Fund Loan of 1985	(606)	40,523		14,469			54,386	64,130		64,130	(9,744)
Maryland Industrial Land Act Loan of 1985	(2,120)	141,438		50,503			189,821	123,825	100,000	223,825	(34,004)
Industrial and Commercial Redevelopment Fund Loan of 1985	31,468	113,407		40,494			185,369	117,635	95,000	212,635	(27,266)
Homeowners' Emergency Mortgage Assistance Loan of 1985	15,643	61,177		21,844			98,664	63,373	50,000	113,373	(14,709)
Small Business Surety Bond Guarantee Program Loan of 1985	16,185	25,861		9,234			51,280	32,498	25,000	57,498	(6,218)
Elderly Rental Housing Program Loan of 1985	31,761	92,242		32,936			156,939	129,115	50,000	179,115	(22,176)
Maryland Housing Fund Loan of 1985	64,730	106,463		38,014			209,207	129,803	105,000	234,803	(25,596)
Maryland Institute for Emergency Medical Services Systems Loan of 1985	216,393	1,155,514		412,594			1,784,501	1,352,305	710,000	2,062,305	(277,804)
Chesapeake Bay Water Quality Loan of 1985	161,289	308,470		110,144		18,426	561,477	355,638	280,000	635,638	(74,161)
Water Supply Facilities Loan of 1985	16,186	25,861		9,234			51,281	32,498	25,000	57,498	(6,217)
Nursing Home Loan of 1985	23,730	75,618		27,000			126,348	79,530	65,000	144,530	(18,182)
The Education Center of Sheppard Pratt, Inc. Loan of 1985	31,754	91,647		32,724			156,125	128,160	50,000	178,160	(22,035)
Carroll County Association for Retarded Citizens, Inc. Loan of 1985	14,561	24,786		8,850			48,197	29,158	25,000	54,158	(5,961)
Cecil County Senior Citizens' Center Loan of 1985	(61)	4,025		1,437			5,401	6,369		6,369	(968)
Carroll Creek Projects Loan of 1985	(906)	60,495		21,601			81,190	95,734		95,734	(14,544)
Druid Hill Park Loan of 1985	932	1,514		541		3,350	(363)				(363)
Mount Clare Mansion Loan of 1985	6,476	10,346		3,694			20,516	13,005	10,000	23,005	(2,489)
Capitol Institute of Technology Loan of 1985	(1,578)	106,122		37,892			142,436	92,950	75,000	167,950	(25,514)
Johns Hopkins University School of Hygiene and Public Health Loan of 1985	21,870	88,886		31,738			142,494	128,863	35,000	163,863	(21,369)
Mount St. Mary's College Loan of 1985	(610)	46,327		16,542			62,259	73,395		73,395	(11,136)
Kent County Jail Loan of 1985	(1,210)	81,053		28,941			108,784	128,270		128,270	(19,486)
Queen Anne's County Jail Loan of 1985	(67,712)	126,362		45,120			103,770	134,150		134,150	(30,380)
St. Mary's County Correctional Facility Loan of 1985	(30)	2,032		725			2,727	3,215		3,215	(488)
Baltimore City Jail Loan of 1985	(371)	41,201		14,712			55,542	65,448		65,448	(9,906)
Talbot County Jail Loan of 1985		262		94		419	(63)				(63)
Dorchester County Jail Loan of 1985		917		328		1,466	(221)				(221)

EXHIBIT D-2 Continued