

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
Patuxent 4-H Center, Inc. Loan of 1986	(28)	1,354		483		628	1,181	3,013		3,013	(1,832)
Mount Washington Pediatric Hospital Loan of 1986	(17,234)	51,570		18,414			52,750	65,149		65,149	(12,399)
Arthur G. Murphy, Sr. Youth Services Center, Inc. Loan of 1986		5,808		2,074		2,836	5,046	6,443		6,443	(1,397)
Washington County Athletic/Recreational Center and Educational Technology Center Loan of 1986	(371)	42,144		15,048			56,821	65,448		65,448	(8,627)
Prince George's General Hospital and Medical Center Loan of 1986	(38)	27,914		9,967		8,995	28,848	35,560		35,560	(6,712)
Weinberg Center Loan of 1986	(38)	4,141		1,479			5,582	6,578		6,578	(996)
Carroll Creek Project Loan of 1986	(297)	32,933		11,759			44,395	52,314		52,314	(7,919)
National Aquarium in Baltimore Loan of 1986	(85,015)	199,162		71,114			185,261	233,142		233,142	(47,881)
Hebrew Home of Greater Washington Loan of 1986	(186)	20,592		7,353			27,759	32,711		32,711	(4,952)
Montgomery County Prerelease Center Loan of 1986		1,662		593		630	1,625	2,025		2,025	(400)
Children's Zoo Loan of 1986	(331)	21,944		7,836			29,449	34,725		34,725	(5,276)
F. Scott Fitzgerald Theater Loan of 1986		1,311		468		2,094	(315)				(315)
Druid Hill Park Loan of 1986	(17)	8,335		2,976			11,294	13,298		13,298	(2,004)
Baltimore City Correctional Facility Loan of 1986	(406)	32,570		11,629			43,793	51,623		51,623	(7,830)
Baltimore County Detention Center Loan of 1986		131		47		209	(31)				(31)
General Construction Loan of 1987	(128,909)	1,741,772		621,926		276,879	1,957,910	2,376,659		2,376,659	(418,749)
State Public School Construction and Capital Improvement Loan of 1987	(402,440)	811,098		2,581,176		65,342	2,924,492	3,119,493		3,119,493	(195,001)
State Public School Systemic Renovations Loan of 1987	(25,153)	38,213		103,234		12,725	103,569	112,756		112,756	(9,187)
Community Mental Health Centers Loan of 1987	(13,561)	35,972		12,844		3,769	31,486	40,133		40,133	(8,647)
Chesapeake Bay Water Quality Loan of 1987	(10,648)	222,432		79,423		63,483	227,724	281,198		281,198	(53,474)
Baltimore City Correctional Facility Loan of 1987	(20,324)	45,833		16,365		6,186	35,688	46,708		46,708	(11,020)
Public Junior Community, Regional Community College Facilities Construction Loan of 1987		1,573		562		2,513	(378)				(378)
Adult Day Care Centers Loan of 1987		524		187		838	(127)				(127)
Beach Erosion Control Loan of 1987	(1,854)	205,941	247,428	73,534			525,049	327,133		327,133	197,916
Worcester County Correctional Facility Loan of 1987		2,621		936		4,188	(631)				(631)
Elderly Citizens Activities Centers Improvements Loan of 1987	(9)	5,225		1,866		1,675	5,407	6,663		6,663	(1,256)
Baltimore County Correctional Facility Loan of 1987		131		47		209	(31)				(31)
Controlled Hazardous Substance Cleanup Loan of 1987		524		187		838	(127)				(127)
Comprehensive Flood Management Loan of 1987		2,621		936		4,188	(631)				(631)
St. Mary's County Nursing Home Loan of 1987	(149)	9,954		3,554			13,359	15,751		15,751	(2,392)
Howard County Emergency and Transitional Shelter											

EXHIBIT D-2 Continued