

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
Improvement Loan of 1988		541,039		873,692		132,379	1,282,352	1,412,425		1,412,425	(130,073)
Community Mental Health Center Components											
Loan of 1988	(127)	47,986		17,134		16,694	48,299	59,834		59,834	(11,535)
Chesapeake Bay Water Quality Loan of 1988		13,673		4,882		15,399	3,156	6,443		6,443	(3,287)
Baltimore City Correctional Facility Loan of 1988		31,457		11,232		50,252	(7,563)				(7,563)
Solid Waste Facilities Loan of 1988		2,643		944		999	2,588	3,223		3,223	(635)
Water Supply Facilities Loan of 1988		524		187		838	(127)				(127)
National Aquarium in Baltimore Loan of 1988		79,236		28,292		29,982	77,546	96,594		96,594	(19,048)
Public Junior Community, Regional Community College Facilities Construction Loan of 1988		1,049		374		1,675	(252)				(252)
Juvenile Services Facilities Construction Loan of 1988	(34)	25,630		9,152		4,673	30,075	36,234		36,234	(6,159)
Central Maryland Chapter American National Red Cross Loan of 1988	(66)	37,825		13,506		2,499	48,766	57,860		57,860	(9,094)
The Johns Hopkins University Loan of 1988	(120)	60,160		21,481		1,499	80,022	94,485		94,485	(14,463)
City of Cumberland - Western Maryland Station Center and Railroad Line Loan of 1988		5,943		2,122		2,249	5,816	7,245		7,245	(1,429)
Perryville Community Park Entrance Loan of 1988		5,284		1,887		1,999	5,172	6,443		6,443	(1,271)
Anne Arundel County Quiet Waters Farm Loan of 1988		10,486		3,744		16,751	(2,521)				(2,521)
Upper Bay Fisheries Research Center Loan of 1988		524		187		838	(127)				(127)
Montgomery County Prerelease Center Loan of 1988		1,311		468		2,094	(315)				(315)
Baltimore City Jail Loan of 1988		262		94		419	(63)				(63)
Allegany County Jail Loan of 1988		262		94		419	(63)				(63)
Talbot County Detention Center Loan of 1988		1,127		402		1,801	(272)				(272)
Korean War Memorial Loan of 1988		3,932		1,404		6,281	(945)				(945)
Academy of the Arts, Inc. Loan of 1988		1,573		562		2,513	(378)				(378)
Center Stage Associates, Inc. Loan of 1988		2,621		936		4,188	(631)				(631)
Walters Art Gallery - Museum of Asian Art Loan of 1988		1,311		468		2,094	(315)				(315)
Town of North East Upper Bay Museum Loan of 1988		236		84		377	(57)				(57)
Harford County Economic Development Loan of 1988	(27)	3,082		1,101			4,156	4,896		4,896	(740)
General Construction Loan of 1989		52,428		18,720		83,753	(12,605)				(12,605)
State Public School Construction and Capital Improvement Loan of 1989		41,942		14,976		67,002	(10,084)				(10,084)
Community Mental Health Center Components											
Loan of 1989		1,573		562		2,513	(378)				(378)
Juvenile Services Facilities Loan of 1989		2,097		749		3,350	(504)				(504)
National Aquarium in Baltimore Loan of 1989		5,243		1,872		8,375	(1,260)				(1,260)

EXHIBIT D-2 Continued