

STATE OF MARYLAND

CAPITAL PROJECTS FUND ACCOUNTS	Balance July 1, 1982	REVENUES				Total Available	EXPENDITURES		Balance June 30, 1983
		Bond Sales	General Fund or Other Funds	Reimbursements Refunds, etc. (C)	Transfers In		Project	Transfers Out (B)	
Maryland Eastern Shore Oncology Treatment Unit Loan of 1981	414,541					414,541	414,541		
Rail Property Acquisition Loan of 1981	9,421	675,000				684,421	1,831		682,590
Baltimore Zoo Loan of 1981		700,000				700,000			700,000
Johns Hopkins University Biology Building Loan of 1981	56,862					56,862	56,862		
Western Maryland College Loan of 1981		1,250,000				1,250,000	1,248,528		1,472
Loyola College Academic Fine Arts Instructional Facilities Loan of 1981		1,500,000				1,500,000	1,396		1,498,604
Lyric Foundation, Inc. Loan of 1981	(998,900)	1,000,000				1,100	931		169
Buck House Historic Building Loan of 1981		450,000				450,000	419		449,581
Mt. St. Mary's College Loan of 1981		800,000				800,000			800,000
Supplemental Public School Construction & Capital Improvement Loan of 1981		2,000,000				2,000,000	1,999,662		338
General Construction Loan of 1982		15,500,000		21		15,500,021	14,070,829		1,429,192
State Public School Construction & Capital Improvement Loan of 1982							12,860,872		(12,860,872)(A)
Hood College Loan of 1982		200,000				200,000	199,765		235
Lyric Theater Loan of 1982		750,000			250,000	1,000,000	999,117		883
Loyola College Loan of 1982		720,000				720,000			720,000
Dundee-Salt peter Creeks Loan of 1982		2,000,000				2,000,000	(154)		2,000,154
Prince George's County Detention Center Loan of 1982		1,800,000				1,800,000			1,800,000
Civic Center Loan of 1982		325,000				325,000	86,625		238,375
Space Telescope Science Institute Loan of 1982		2,000,000				2,000,000	1,997,723		2,277
Shore Erosion Control Loan of 1982		1,250,000				1,250,000	132,450		1,117,550
Maryland Housing Rehabilitation Loan of 1982		5,300,000				5,300,000	5,293,762		6,238
General Public Junior or Community & Regional Community College Construction Loan of 1982		1,000,000				1,000,000			1,000,000
Industrial & Commercial Redevelopment Loan of 1982		2,000,000				2,000,000			2,000,000
Maryland Industrial Land Loan of 1982		2,443,500				2,443,500			2,443,500
Community Mental Health Center Loan of 1982		500,000				500,000	1,905		498,095
Park Heights Street Academy Loan of 1982		100,000				100,000			100,000
Baltimore Zoo Loan of 1982		700,000				700,000			700,000
Memorial Stadium Loan of 1982		500,000				500,000	393,414		106,586
Maryland Small Business Development Authority Loan of 1982		2,000,000				2,000,000	1,997,646		2,354
Frederick County Jail Loan of 1982		2,000,000				2,000,000			2,000,000
Carroll County Jail Loan of 1982		750,000				750,000	(57)		750,057
Kelly Mansion Loan of 1982		100,000				100,000			100,000
Hagerstown Municipal Stadium Loan of 1982		250,000				250,000	108,774		141,226
Montgomery County Pre-Release Center Loan of 1982		200,000				200,000			200,000
Easter Seal Camp Fairlee Manor Loan of 1982		436,500			63,500	500,000	3,900		496,100
Historic Annapolis Loan of 1982		600,000				600,000	599,340		660
Rail Property Rehabilitation Loan of 1982		750,000				750,000	678,756		71,244
Maryland Concert Center Loan of 1982		1,500,000				1,500,000	1,498,235		1,765
Supplemental Public School Construction & Capital Improvement Loan of 1982		2,000,000				2,000,000			2,000,000
General Construction Loan of 1983				708		708	471,733		(471,025)(A)
Capital Improvement Retainage Fund	766,914					766,914		673,624	93,290
TOTAL LOAN AUTHORIZATIONS	22,042,397	392,230,000		5,895,396	26,750,817	446,918,610	273,931,660	847,578	172,139,372
GRAND TOTALS	\$56,696,972	\$392,230,000	\$1,421,000	\$9,687,070	\$26,750,817	\$486,785,859	\$291,239,976	\$6,976,325	\$188,569,558

() Denotes Red Figure.

(A) Cash will be provided in Subsequent Bond Sales.

(B) Transferred out to other Capital Projects Fund, Non-Budgeted Fund and General Fund Accounts.

(C) Includes \$6,268,360 deposited as Reduction of Expenditures.

(D) The beginning balance has been restated to reflect prior period adjustments.

EXHIBIT D-1