

STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1986	REVENUES			Total Available	EXPENDITURES		Balance June 30, 1987
		Bond Sales	Reimbursement Refunds, etc. (C)	Transfers In		Project	Transfers Out (B)	
Comprehensive Flood Management Loan of 1985		1,000,000			1,000,000			1,000,000
Elderly Citizens' Activities Centers Improvements Loan of 1985		200,000			200,000	131,023		68,977
Maryland Housing Rehabilitation Program Loan of 1985		100,000	1,820,800		1,920,800	1,178,905		741,895
Authorized Purpose Insurance Fund Loan of 1985		2,000,000			2,000,000	2,000,000		
Maryland Industrial Land Act Loan of 1985			2,000,000		2,000,000			2,000,000
Industrial and Commercial Redevelopment Fund Loan of 1985		1,000,000	850,000		1,850,000			1,850,000
Homeowners' Emergency Mortgage Assistance Loan of 1985 (443)		500,000	488,934		988,934	214,811		773,680
Small Business Surety Bond Guarantee Loan of 1985		500,000			500,000	520,495		(20,495)(A)
Elderly Rental Housing Program Loan of 1985		1,000,000	9,123		1,009,123			1,009,123
Maryland Institute for Emergency Medical Services Systems Loan of 1985	235,665	13,800,000			14,035,665	9,042,222		4,993,443
Chesapeake Bay Water Quality Loan of 1985								
—Construction Grants								
—Chlorine Removal								
—Special Projects								
—Industrial Pretreatment			500,000		500,000			500,000
—Agricultural Non-Point Sources		5,000,000			5,000,000	1,330,127		3,669,873
Water Supply Facilities Loan of 1985		500,000			500,000			500,000
Maryland Housing Fund Loan of 1985		2,000,000	94,620		2,094,620			2,094,620
Nursing Home Loan of 1985		750,000	500,000		1,250,000			1,250,000
Melwood Horticultural Training Center Loan of 1985	70,000		80,000		150,000	69,205		80,795
Suburban Hospital Loan of 1985								
The Education Center of Sheppard Pratt, Inc Loan of 1985		1,000,000			1,000,000	1,492,069		(492,069)(A)
House of Ruth, Inc Loan of 1985			250,000		250,000	137,264		112,736
Constant Care Community Health Center Loan of 1985			200,000		200,000			200,000
Western Run Flood Control Loan of 1985	50,000				50,000			50,000
Carroll Creek Project Loan of 1985						1,500,000		(1,500,000)(A)
Capitol Institute of Technology Loan of 1985	(275,262)		937,263		662,001	662,001		
Johns Hopkins University School of Hygiene and Public Health Loan of 1985	(474,436)	700,000			225,564	1,525,564		(1,300,000)(A)
Hood College Loan of 1985			345,000		345,000	345,000		
Kent County Jail Loan of 1985						1,521,959		(1,521,959)(A)
Washington County Detention Center Loan of 1985	85,000				85,000	76,207		8,793
St Mary's County Correctional Facilities Loan of 1985						50,000		(50,000)(A)
Baltimore City Jail Loan of 1985								
Anne Arundel County Detention Center Loan of 1985	125,000				125,000			125,000
Center Stage Associates Loan of 1985	(215,141)	250,000			34,859	34,859		
Havre de Grace Decey Museum Loan of 1985	(69,106)				(69,106)	(78,699)		9,593
Maryland 4-H Foundation, Inc. Loan of 1985	(6,463)		525,000		518,537	27,089		491,448
Historical Society of Carroll County Loan of 1985			50,000		50,000			50,000
Carroll County Association for Retarded Citizens Loan of 1985		450,000			450,000	450,000		
Mount Clare Mansion Loan of 1985		200,000			200,000	106,129		93,871
Baltimore Convention Center Loan of 1985		1,800,000	3,200,000		5,000,000	4,844,527		155,473
Eutaw Place Temple Loan of 1985			250,000		250,000			250,000
Prince George's Equestrian Center Loan of 1985			200,000		200,000			200,000
General Construction Loan of 1986	(2,300)				(2,300)	2,543,646		(2,545,946)(A)
State Public School Construction and Capital Improvement Loan of 1986						23,274,819		(23,274,819)(A)
Glenbrooke Day School Loan of 1986			150,000		150,000	27,690		122,310
Equity Participation Investment Program Loan of 1986		750,000			750,000	750,000		
Maryland Industrial Land Act Loan of 1986		500,000			500,000			500,000
Tissue Banks International, Inc. Loan of 1986			325,000		325,000	295,196		29,804
Keswick Home for the Incurables of Baltimore City Loan of 1986						500,000		(500,000)(A)
Associated Catholic Charities, Inc. Loan of 1986			350,000		350,000			350,000
Chesapeake Bay Water Quality Loan of 1986								
—Construction Grants								
—Nitrogen Removal		5,000,000			5,000,000			5,000,000
—Agricultural Non-Point Sources		5,000,000			5,000,000	457,531		4,542,469
—Stormwater Run Off								
—Princess Anne Wastewater Treatment Plant						6,690,567		(6,690,567)(A)
Constrant Care Community Health Center Loan of 1986			200,000		200,000			200,000
Middletown Water Improvement Loan of 1986				100,000	100,000	100,000		
Society for the Preservation of Maryland Antiquities Loan of 1986			50,000		50,000			50,000
Baltimore Regional Burn Center Loan of 1986			250,000		250,000			250,000
Allegany County School Rehabilitation Loan of 1986			500,000		500,000	330,000		170,000
General Construction Loan of 1987						1,651		(1,651)(A)
State and Local Facilities Loan of 1986-First Series	42,036,774		(42,051,785)		(15,021)	(15,021)		
State and Local Facilities Loan of 1987-First Series			2,902,718		2,902,718			2,902,718
Capital Improvements Retainage Fund	149,304				149,304		100,000	49,304
TOTAL LOAN AUTHORIZATIONS	112,086,825	164,645,000	37,689,138	1,069,260	315,490,223	249,921,632	1,069,260	64,499,331

EXHIBIT D-1—Continued