

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)	
Construction Reimbursement Accounts:								
Capital Programs Administration	639,755	.....	.....	.....	639,755	107,727	3,585	528,443
St Mary's City Commission	(96,297)	.....	.....	.....	(96,297)	.....	.....	(96,297)
Maryland Historical Trust	556	.....	.....	.....	556	.....	.....	556
TOTAL CONSTRUCTION REIMBURSEMENT ACCOUNTS	544,014	.....	.....	.....	544,014	107,727	3,585	492,702
GRAND TOTALS	\$121,384,322	\$164,645,000	\$39,814,138	\$1,069,260	\$326,912,720	\$252,701,853	\$1,222,845	\$72,988,022

() Denotes Deficit

(A) Cash will be provided in subsequent Bond Sales

(B) Transferred out to other Capital Projects Fund and Debt Service Fund

(C) Includes Bond Proceeds adjusted into various bond authorizations from the restricted account established for the 1986 bond sale.

EXHIBIT D-1