

STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1988	REVENUES			Total Available	EXPENDITURES		Balance June 30, 1989
		Bond Sales (B)	Reimbursement Interest Income, etc.	Transfers In		Project	Transfers Out (C)	
Elderly Citizens' Activities Centers Improvement Loan of 1987		926			926			926
Centers for the Handicapped Loan of 1987		385,350			385,350	524,010		(138,660)(A)
Woodbourne Center Loan of 1987		100,000			100,000	100,000		
Easter Seal Camp Fairlee Manor Loan of 1987			100,000		100,000	96,499		3,501
Carroll Creek Project Loan of 1987		4,367			4,367			4,367
Prince George's Equestrian Center Loan of 1987		926			926			926
Peabody Conservatory of Music Loan of 1987		6,018			6,018			6,018
Havre de Grace Decoy Museum Loan of 1987		87,099			87,099	86,196		903
National Aquarium in Baltimore Loan of 1987		1,500,000			1,500,000	2,000,000		(500,000)(A)
Society for the Preservation of Maryland Antiquities Loan of 1987		100,000			100,000	100,000		
Howard County Emergency & Transitional Shelter for the Homeless Loan of 1987						32,517		(32,517)(A)
General Construction Loan of 1988	(149,008)	6,980,133			6,831,125	11,945,053		(5,113,928)(A)
General Construction Loan of 1988 - U of Md.						3,048		(3,048)(A)
State Public School Construction and Capital Improvement Loan of 1988		18,590,934			18,590,934	18,313,061		277,873
Community Mental Health Center Components Loan of 1988		420,000			420,000	1,443,628		(1,023,628)(A)
Chesapeake Bay Water Quality Loan of 1988								
-Grants						102,031		(102,031)(A)
-Nitrogen Removal						166,776		(166,776)(A)
-Agricultural Source						447,871		(447,871)(A)
Juvenile Services Facilities Construction Loan of 1988		3,703			3,703			3,703
Central Maryland Chapter American National Red Cross Loan of 1988		661,098			661,098	1,000,000		(338,902)(A)
The Johns Hopkins University Loan of 1988		1,121,406			1,121,406	1,108,907		12,499
Harford County Economic Development Loan of 1988		69,182	50,000		119,182	68,731		50,451
General Construction Loan of 1989						69,425		(69,425)(A)
State and Local Facilities Loan of 1987-First Series	1,095,999	(1,288,978)	561,093		368,114			368,114
State and Local Facilities Loan of 1987-Second Series	3,911,525	(2,280,185)	(17,072)		1,614,268			1,614,268
State and Local Facilities Loan of 1988-First Series	25,010,848	(20,687,776)	(297,504)		4,025,568			4,025,568
State and Local Facilities Loan of 1988-Second Series		3,284,091	504,544		3,788,635			3,788,635
State and Local Facilities Loan of 1989-First Series		4,508,179	790,841		5,299,020			5,299,020
Capital Improvements Retainage Fund	2,304				2,304			2,304
General Construction Project Contingency Fund				\$ 526,182	526,182	216,820		309,362
TOTAL LOAN AUTHORIZATIONS	152,684,567	158,777,406	41,560,219	526,182	353,548,374	236,591,659	526,182	116,430,533
Construction Reimbursement Accounts:								
Capital Programs Administration	452,904				452,904	59,896		393,008
St. Mary's City Commission	(96,297)				(96,297)			(96,297)
Maryland Historical Trust	556				556			556
TOTAL CONSTRUCTION REIMBURSEMENT ACCOUNTS	357,163				357,163	59,896		297,267
Construction								
Capital Projects						(50,000)		50,000
Budgetary Transfer Clearing Account	50				50			50
TOTAL CONSTRUCTION CLEARING ACCOUNT	50				50	(50,000)		50,050
GRAND TOTALS	\$174,012,122	\$158,777,406	\$112,727,246	\$ 526,182	\$446,042,956	\$267,889,897	\$25,435,127	\$152,717,932

EXHIBIT D-1

() Denotes deficit.

(A) Cash will be provided in subsequent bond sales.

(B) Due to the Tax Reform Act of 1986, bond proceeds are deposited into restricted Bond Proceed Accounts. Then once a month an adjustment is made to transfer these proceeds into various bond authorizations to cover expenditures for the month. During fiscal year 1989, the State of Maryland issued bonds aggregating \$160,000,000 with a discount of \$1,222,594. \$150,338,306 was transferred into the respective bond authorizations, along with \$25,031,961 from Bond sales of prior years.

(C) Transferred out to other Capital Projects Fund Authorizations.