

State of Maryland
Statement of Changes in Capital Projects Fund Balance
For the Fiscal Year Ended June 30, 1990

Capital Projects Fund Accounts	REVENUES				EXPENDITURES			
	Balance July 1, 1989	Bond Sales (B)	Reimbursement Interest Income, etc.	Transfers In	Total Available	Project	Transfers Out (C)	Balance June 30, 1990
Board of Public Works - Capital Appropriations:								
Fiscal Year 1979	\$294,728				\$294,728	\$21,430		\$273,298
Fiscal Year 1980	1,671,194		(\$77,757)		1,593,437	242,580		1,350,857
Fiscal Year 1980 University of Maryland			77,757		77,757	77,757		
Fiscal Year 1981	441,328		(68,390)		372,938			372,938
Fiscal Year 1981 University of Maryland	(41,867)		68,390		26,523	26,523		
Fiscal Year 1982	(383,260)		383,260					
Fiscal Year 1983	67,870		(64,813)		3,057			3,057
Fiscal Year 1984	672,456		(452,751)		219,705	146,614		73,091
Fiscal Year 1985	182,098				182,098	182,098		
Fiscal Year 1986	208,355				208,355	183,586		24,769
Fiscal Year 1987	1,172,649		82,981		1,255,630	187,850		1,067,780
Fiscal Year 1988	10,977,634		100,545		11,078,179	4,630,855		6,447,324
Fiscal Year 1989	20,713,009	(\$1,888,324)	(81,661)	\$1,939,927	20,682,951	8,327,081	\$94,610	12,261,260
Fiscal Year 1989 University of Maryland	(6,011)		30,058		24,047	3,205		20,842
Fiscal Year 1989 Public Safety						121,050		(121,050)(A)
Fiscal Year 1990	(30,101)		200,046,000		200,015,899	51,769,561	32,510,000	115,736,338
Fiscal Year 1990 University of Maryland						476,265		(476,265)(A)
Fiscal Year 1990 Public Safety			12,344,451	449,430	12,793,881	10,198,828		2,595,053
TOTAL CAPITAL APPROPRIATIONS	35,940,082	(1,888,324)	212,388,070	2,389,357	248,829,185	76,595,283	32,604,610	139,629,292
Loan Authorizations:								
Sewage Treatment Works Loan of 1962	21,160				21,160			21,160
Sanitary Facilities Sewerage Loan of 1965	234,307				234,307	4,596		229,711
Sanitary Facilities Sewerage Loan of 1966	278,341				278,341	52,491		225,850
General Public Junior or Community College Construction Loan of 1967	16,539				16,539	16,539		
Sanitary Facilities Sewerage Loan of 1967	400,873				400,873	154,035		246,838
Water Quality Loan of 1968								
- Construction Grants	(102,273)	1,675	1,998,325		1,897,727	2,549,916		(652,189)(A)
- River Basin Program	183,112				183,112			183,112
Outdoor Recreation Land Loan of 1969								
- State Share	(2,955,708)		500,000		(2,455,708)	666,910		(3,122,618)(A)
- Local Share	3,408,581		500,000		3,908,581	1,012,618		2,895,963
- 1984 State Sh	18,417,745		17,000,000		35,417,745	8,525,596		26,892,149
- 1984 Local Sh	42,416,759		16,000,000		58,416,759	7,938,011		50,478,748
General Public Junior or Community College								

EXHIBIT D-1 Continued