

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
Improvement Loan of 1975	122,127				122,127	119,571		2,556
Community Mental Health Centers Loan of 1975	6,750				6,750			6,750
Water Quality Loan of 1975								
- Construction Grants	(3,591,572)	32,131	3,817,869		258,428	1,842,223		(1,583,795)(A)
- Septic Tank Grants	1,136,332				1,136,332	62,518		1,073,814
General Construction Loan of 1976	(74,295)		103,104		28,809	28,814		(5)(A)
Maryland Housing Loan of 1976	25,925,456		2,384,536		28,309,992	1,377		28,308,615
State Public School Construction and Capital Improvement Loan of 1976	74,223				74,223	274		73,949
General Construction Loan of 1977	583,146				583,146			583,146
General Construction Loan of 1977 - University of Maryland	(5,435)				(5,435)			(5,435)(A)
State Public School Construction and Capital Improvement Loan of 1977	4,638				4,638			4,638
General Construction Loan of 1978	255,340				255,340			255,340
General Construction Loan of 1978 Public Safety Elderly Citizens' Activities Centers						14,188		(14,188)(A)
Improvements Loan of 1979	77,730				77,730	4,109		73,621
Maryland Housing Fund Loan of 1978	19,977,333		1,953,116		21,930,449			21,930,449
Correctional Medium and/or Maximum Securities Facilities Loan of 1978	16,481				16,481			16,481
State Public School Construction and Capital Improvement Loan of 1978	10,892				10,892	3,458		7,434
General Construction Loan of 1979	(23,611)	2,627	262,373		241,389	226,145		15,244
General Construction Loan of 1979 - University of Maryland	(35,352)		10,000		(25,352)	43,838		(69,190)(A)
State Public School Construction and Capital Improvement Loan of 1979	50,049				50,049	14,038		36,011
Housing Fund Loan of 1979	10,751,464		967,286		11,718,750			11,718,750
General Public Junior or Community College Construction Loan of 1979	14,924				14,924			14,924
Memorial Stadium Loan of 1979	18,189				18,189			18,189
General Construction Loan of 1980	71,745	16,750	2,602,334		2,690,829	5,911,511		(3,220,682)(A)
State Public School Construction and Capital Improvement Loan of 1980	19,273				19,273			19,273
Somerset County Jail Loan of 1980	1,205				1,205			1,205
Nursing Home Loan of 1980	347				347			347
Museum of Ceramic Art Loan of 1980	17,114				17,114	17,114		

EXHIBIT D-1 Continued