

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		Total Available	Project	Transfers Out (C)	Balance June 30, 1990
			Interest Income, etc.	Transfers In				
Comprehensive Flood Management Loan of 1983	(226,087)	5,349	396,985		176,247	172,897	3,350	
Solid Waste Facilities Loan of 1983	356,868				356,868	101,116	255,752	
Prince George's County Detention and Correctional Centers Loan of 1983	47,361				47,361		47,361	
Caroline County Jail Loan of 1983	47,194				47,194		47,194	
Queen Anne's County Jail Loan of 1983	22,000				22,000		22,000	
Goucher College Loan of 1983	(3,500)	29	3,471					
Maryland Theater Association Loan of 1983	45,561				45,561	6,530	39,031	
Calvert Mansion Loan of 1983	250,000				250,000		250,000	
McComas Institute and Hosanna School Loan of 1983	2,992				2,992	526	2,466	
Glen Burnie Urban Renewal Loan of 1983	220,000				220,000		220,000	
General Construction Loan of 1984	457,070	35,872	3,764,128		4,257,070	622,832	3,634,238	
General Construction Loan of 1984 - University of Maryland	(4,685,828)				(4,685,828)	(134,892)	(4,550,936)(A)	
General Construction Loan of 1984 Public Safety State Public School Construction and Capital Improvement Loan of 1984	40,412				40,412	6,916	(6,916)(A)	
Public Junior Community and Regional Community College Facilities Construction Loan of 1984	(382,292)		1,129,261		746,969	(4,509)	44,921	
Comprehensive Flood Management Loan of 1984	420,287				420,287	757,112	(10,143)(A)	
Shore Erosion Control Loan of 1984	7,512				420,287	60,500	359,787	
Chesapeake Bay Water Quality Loan of 1984					7,512	625	6,887	
- Nitrogen Removal	(482,405)	5,863	682,154		205,612		205,612	
- Agricultural Non-Point Sources	666,101				666,101	25,000	641,101	
- Stormwater Runoff	(689,299)		11,983		(677,316)	118,600	(795,916)(A)	
- Industrial Pretreatment Loans	(62,952)				(62,952)		(62,952)(A)	
Chesapeake Bay Shoreline Improvement Loan of 1984	849,222				849,222	560,718	288,504	
Redhouse Run Stormwater Systems Loan of 1984	3,012				3,012		3,012	
Community Mental Health Centers Loan of 1984	61,227				61,227		61,227	
Elderly Citizens' Activities Centers Improvements Loan of 1984	75,123				75,123		75,123	
N. M. Carroll United Methodist Home for the Aged Loan of 1984	750,000				750,000	392,083	357,917	
Anne Arundel County Detention Center Loan of 1984	585,792				585,792		585,792	
Baltimore City Jail Loan of 1984	603,076				603,076		603,076	
Prince George's County Prerelease Center Loan of 1984		4,188	495,812		500,000	500,000		
Washington College Loan of 1984	1,526,680				1,526,680	1,530,580	(3,900)(A)	
Western Maryland Conference Center Loan of 1984	111,690				111,690		111,690	

EXHIBIT D-1 Continued