

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
Druid Hill Park Loan of 1985		3,350	390,491		393,841	390,491		3,350
Mount St. Mary's College Loan of 1985	(158,199)		401,573		243,374	243,374		
Kent County Jail Loan of 1985	85,743		(113,546)		(27,803)	(27,803)		
Washington County Detention Center Loan of 1985	8,793				8,793			8,793
Talbot County Jail Loan of 1985		419	49,581		50,000	50,000		
Anne Arundel County Detention Center Loan of 1985	35,028				35,028			35,028
Dorchester County Jail Loan of 1985		1,466	173,534		175,000	175,000		
Western Maryland Station Center and Railroad Line Loan of 1985	150,000				150,000			150,000
Hagerstown Municipal Stadium Loan of 1985	2,873				2,873			2,873
Havre de Grace Decoy Museum Loan of 1985	16				16			16
Historical Society of Carroll County Loan of 1985	50,000				50,000	50,000		
Mount Clare Mansion Loan of 1985	19,111				19,111	14,371		4,740
Eutaw Place Temple Loan of 1985	65,395				65,395	65,395		
Baltimore City Jail Loan of 1985	6,024				6,024			6,024
General Construction Loan of 1986	(4,862,382)	233,551	24,820,494		20,191,663	15,797,641		4,394,022
General Construction Loan of 1986 - University of Maryland	(7,341,531)		4,545,954		(2,795,577)	9,579,702		(12,375,279)(A)
General Construction Loan of 1986 Public Safety State Public School Construction and Capital Improvement Loan of 1986						139,032		(139,032)(A)
Community Mental Health Center Loan of 1986	66,386	15,504	2,450,833		2,532,723	3,356,077		(823,354)(A)
Homeowners' Emergency Mortgage Assistance Loan of 1986	(268,680)	4,930	483,120		219,370	216,438		2,932
Maryland Housing Rehabilitation Loan of 1986	298,873				298,873	189,918		108,955
Maryland Industrial Land Act Loan of 1986	50,045				50,045	1,000		49,045
Comprehensive Flood Management Loan of 1986	500,000				500,000	450,000		50,000
Water Supply Facilities Loan of 1986	2,461	838	99,162		100,000	109,684		(9,684)(A)
Controlled Hazardous Substance Cleanup Loan of 1986					2,461			2,461
St. Mary's County Correctional Facility Loan of 1986		3,998	396,002		400,000	702,849		(302,849)(A)
Tissue Banks International, Inc. Loan of 1986	1,076				1,076	1,076		
Baltimore Goodwill Industries Loan of 1986	2,758				2,758			2,758
City Jail Loan of 1986		1,089	92,059		93,148	92,059		1,089
Baltimore County Detention Center Loan of 1986	3,145				3,145			3,145
Associated Catholic Charities, Inc. Loan of 1986		209			209			209
Elderly Citizens Activities Centers Improvement Loan of 1986	135,599				135,599	135,599		
Solid Waste Facilities Loan of 1986	1				1			1
	4,914		198,489		203,403	186,489		16,914

EXHIBIT D-1 Continued