

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
- Public Health Needs						270,000		(270,000)(A)
Baltimore City Correctional Facility Loan of 1987	(700,394)	6,187	693,813		(394)			(394)(A)
Public Junior Community and Regional Community College Facilities Construction Loan of 1987		2,513	797,487		800,000	1,188,432		(388,432)(A)
Day Care Facility Loan Guarantee Fund Loan of 1987	200,000				200,000			200,000 (A)
Frederick County Way Station Loan of 1987	983		99,017		100,000	1,044,572		(944,572)(A)
St. Clements Island Potomac River Museum Loan of 1 Baltimore City Jail - Women's Detention Center Loan of 1987	19,800 14,769				19,800 14,769	15,390		4,410 14,769
Wicomico County Jail Loan of 1987	985				985			985
Baltimore Zoo Loan of 1987	7,744		165,187		172,931	172,931		
Adult Day Care Centers Loan of 1987	(7,250)	838	99,162		92,750	213,614		(120,864)(A)
Worcester County Correctional Facility Loan of 198 Elderly Citizens' Activities Centers Improvement Loan of 1987	926	4,188 1,675	339,916 99,074		344,104 101,675	379,258 100,000		(35,154)(A) 1,675
Baltimore County Correctional Facility Loan of 198 Controlled Hazardous Substance Cleanup Loan of 198 Comprehensive Flood Management Loan of 1987		209 838 4,188			209 100,000 500,000			209 (18,330)(A) (16,662)(A)
Howard County Emergency & Transitional Shelter for the Homeless Loan of 1987	(32,517)	1,999	195,933		165,415	163,417		1,998
Centers for the Handicapped Loan of 1987	(138,660)	2,094	310,823		174,257	172,163		2,094
Maryland Center for Youth and Family Development Loan of 1987		999	211,893		212,892	212,892		
Easter Seal Camp Fairlee Manor Loan of 1987	3,501				3,501	3,501		
Carroll Creek Project Loan of 1987	4,367				4,367			4,367
Baltimore County Waterway Reclamation Loan of 1987		3,350			3,350			3,350
Prince George's Equestrian Center Loan of 1987	926				926			926
Western Maryland College Loan of 1987		3,769			3,769	583,029		(579,260)(A)
Peabody Conservatory of Music Loan of 1987	6,018	13,492	1,980,490		2,000,000	2,000,000		
Anne Arundel County Detention Center Loan of 1987		3,560	387,781		391,341	387,782		3,559
St. Mary's County Correctional Facility Loan of 19		2,520			2,520			2,520
Worcester County Jail Loan of 1987		4,188	495,812		500,000	500,000		
Montgomery County Pre-release Center Loan of 1987		888			888			888
Havre de Grace Decoy Museum Loan of 1987	903		53,832		54,735	77,306		(22,571)(A)
Oxon Hill Manor Loan of 1987		628			628			628
Baltimore Museum of Art Loan of 1987		419			419			419
Walters Art Gallery - Museum of Asian Art Loan of 1987		5,996			5,996			5,996

EXHIBIT D-1 Continued