

STATE OF MARYLAND
Statement of Changes in Capital Projects Fund Balance
For the Fiscal Year Ended June 30, 1983

Capital Projects Fund Accounts	Balance July 1, 1982	REVENUES				Total Available	EXPENDITURES		Balance June 30, 1983
		Bond Sales	General Fund or Other Funds	Reimbursements Refunds, etc. (C)	Transfers In		Project	Transfers Out (B)	
Board of Public Works—Capital Appropriations									
Fiscal Year 1971	\$ 52,566					\$ 52,566		\$ 52,566	
Fiscal Year 1978	362,730					362,730	\$ 26,872	\$ 211,012	
Fiscal Year 1979	3,541,675			\$ 65,000		3,606,675	750,004	868,475	
Fiscal Year 1980	7,696,398					7,696,398	2,432,097	426,035	
Fiscal Year 1981	16,256,819					16,256,819	5,158,719	4,623,225	
Fiscal Year 1982	6,744,387			3,726,583		10,470,970	8,665,970		
Fiscal Year 1983			\$1,421,000	91		1,421,091	274,654		
Total Capital Appropriations	34,654,575		1,421,000	3,791,674		39,867,249	17,308,316	6,128,747	
Loan Authorizations:									
Sewage Treatment Works Loan of 1962	27,589			4,077		31,666	4,301		
General Public Junior or Community College Construction Loan of 1964	32,827					32,827	18,827		
Sanitary Facilities Sewerage Loan of 1965	381,343					381,343	5,651		
Sanitary Facilities Sewerage Loan of 1966	391,985					391,985	18,073		
General Public Junior or Community College Construction Loan of 1967	355,177					355,177	311,735		
Sanitary Facilities Sewerage Loan of 1967	(37,027)	\$ 1,900,000		207,350		2,070,323	1,107,111		
General Construction Loan of 1968	83,969				\$ 1,528	85,497	10,300		
General Public Junior or Community College Construction Loan of 1968	69,475					69,475	52,866		
Water Quality Loan of 1968—Construction Grants	13,359,278			240,257		13,599,535	6,782,353		
—Repayable Loans	(8,991,000)	3,500,000				(5,491,000)			
—River Basin Program	(2,548,618)	1,500,000				(1,048,618)	785,088		
General Construction Loan of 1969	131,129					131,129		11,217	
General Public Regional Community College Construction Loan of 1969	37,109					37,109	27,087		
Dredging Spoil Loan of 1969	52,586	1,995,000				2,047,586	2,047,586		
Outdoor Recreation Land Loan of 1969—State Share	6,425,301(D)			535,701	12,802,104	19,763,106	11,556,306		
—Local Share	8,322,091				13,097,499	21,419,590	11,076,023		
General Public Junior or Community College Construction Loan of 1969	337,245					337,245	148,756		
General Construction Loan of 1970	206,419	700,000				906,419	15,184		
Mine Reclamation and Water Quality Loan of 1970	1,485,038					1,485,038	9,000		
General Public Junior or Community College Construction Loan of 1970	11,914					11,914			
General Construction Loan of 1971	242,599					242,599	8,093	12,511	
General Public Junior or Community College Construction Loan of 1971	297,103					297,103	154,907		
Maryland Housing Fund Loan of 1971	6,998,364					6,998,364			
State Public School Construction and Capital Improvement Loan of 1971	69,279					69,279	25,025		
General Construction Loan of 1972	828,805					828,805	184,328	85,270	
General Public Junior or Community College Construction Loan of 1972	909,035					909,035	312,666		
State Public School Construction and Capital Improvement Loan of 1972	30,128	3,400,000				3,430,128	3,022,390		
General Construction Loan of 1973	1,178,032					1,178,032	443,249	1,226	
Water Quality Loan of 1973—Construction Grants	9,542,697			1,070,270		10,612,967	2,638,526		
—Septic Tank Grants	(3,019,887)					(3,019,887)	58,728		
Community Mental Health Center Loan of 1973	41,319					41,319	(24,980)		
Maryland Veterans' Cemeteries Loan of 1973	33,520					33,520	11,440		
State Public School Construction and Capital Improvement Loan of 1973	1,485,562					1,485,562	1,149,615		
General Construction Loan of 1974	2,403,572	1,700,000				4,103,572	635,971		
Community Mental Health Center Loan of 1974	79,918					79,918	65,000		
Water Quality Loan of 1974—Construction Grants	(4,697,734)	8,650,000				3,952,266	3,969,104		
—Repayable Loans	(263,725)	5,000,000		27,400		4,763,675	2,854,875		
—Financial Assistance							3,625,000		
School Street and State Circle Loan of 1974	455,648					455,648	2,580		
General Public or Community College Construction Loan of 1974	(247,449)	1,500,000				1,252,551	448,743		
Maryland Housing Fund Loan of 1974	12,995,916					12,995,916			
State Public School Construction and Capital Improvement Loan of 1974	(154,347)	5,000,000				4,845,653	3,081,886		
Resources Recovery Loan of 1974		5,000,000				5,000,000	4,944,078		
General Construction Loan of 1975	2,451,954	6,500,000		833		8,952,787	814,428		