

**STATE OF MARYLAND**  
**Statement of Changes in Capital Projects Fund Balance**  
**For the Fiscal Year Ended June 30, 1984**

Capital Projects Fund Accounts	Balance July 1, 1983	REVENUES			Total Available	EXPENDITURES		Balance June 30, 1984
		Bond Sales	Reimbursement Refunds, etc. (C)	Transfers In		Project	Transfers Out (B)	
<b>Board of Public Works—Capital Appropriations</b>								
Fiscal Year 1971	\$ 52,566				\$ 52,566		\$ 52,566	
Fiscal Year 1978	124,846				124,846	\$ 22,462	36,289	\$ 66,095
Fiscal Year 1979	1,988,196				1,988,196	548,507	195,296	1,244,393
Fiscal Year 1980	4,838,266				4,838,266	562,811	386,123	3,889,332
Fiscal Year 1981	6,474,875		\$ 1,227		6,476,102	2,025,856	428	4,449,818
Fiscal Year 1982	1,805,000				1,805,000	1,029,082		775,918
Fiscal Year 1983	1,146,437				1,146,437	471,499	150,000	524,938
Fiscal Year 1984			9,030,906		9,030,906	1,937,599		7,093,307
<b>Total Capital Appropriations</b>	<b>16,430,186</b>		<b>9,032,133</b>		<b>25,462,319</b>	<b>6,597,816</b>	<b>820,702</b>	<b>18,043,801</b>
<b>Loan Authorizations:</b>								
Sewage Treatment Works Loan of 1962	27,365		4,077		31,442	213		31,229
General Public Junior or Community College Construction Loan of 1964	14,000				14,000			14,000
Sanitary Facilities Sewerage Loan of 1965	375,692				375,692	1,694		373,998
Sanitary Facilities Sewerage Loan of 1966	373,912		1,418		375,330	9,168		366,162
General Public Junior or Community College Construction Loan of 1967	43,442				43,442	11,058		32,384
Sanitary Facilities Sewerage Loan of 1967	963,212		15,530		978,742	668,654		310,088
General Construction Loan of 1968	75,197				75,197	45,400	29,797	
General Public Junior or Community College Construction Loan of 1968	16,609				16,609			16,609
Water Quality Loan of 1968—Construction Grants	6,817,182		175,559		6,992,741	3,628,032		3,364,709
—Repayable Loans	(5,491,000)				(5,491,000)			(5,491,000)(A)
—River Basin Program	(1,833,706)	\$ 2,500,000			666,294	245,186		421,108
General Construction Loan of 1969	119,912				119,912		9,397	110,515
General Public Regional Community College Construction Loan of 1969	10,022				10,022			10,022
Outdoor Recreation Land Loan of 1969—State Share	8,206,800		916,346	\$21,508,692	30,631,838	14,865,881		15,765,957
—Local Share	10,343,567			21,866,313	32,209,800	10,467,076		21,742,804
—1984 State Share						967,575		(967,575)(A)
General Public Junior or Community College Construction Loan of 1969	188,489				188,489	15,945		172,544
General Construction Loan of 1970	891,235				891,235	544		890,691
Mine Reclamation and Water Quality Loan of 1970	1,476,038				1,476,038	(6,707)		1,482,745
General Public Junior or Community College Construction Loan of 1970	11,914				11,914			11,914
General Construction Loan of 1971	221,995		3,221		225,216	3,239	63,304	158,673
General Public Junior or Community College Construction Loan of 1971	142,196				142,196	14,959		127,237
Maryland Housing Fund Loan of 1971	6,998,364				6,998,364			6,998,364
State Public School Construction and Capital Improvement Loan of 1971	44,254				44,254	(7,576)		51,830
General Construction Loan of 1972	559,207				559,207	36,365	252,185	270,657
General Public Junior or Community College Construction Loan of 1972	596,369				596,369	293,479		302,890
State Public School Construction and Capital Improvement Loan of 1972	407,738		14,705		422,443	306,435		116,008
Solid Waste Reclamation Loan of 1972			58,892		58,892			58,892
General Construction Loan of 1973	733,557				733,557	171,162	206,111	356,284
Water Quality Loan of 1973—Construction Grants	7,974,441		115,869		8,090,310	2,654,597		5,435,713
—Septic Tank Grants	(3,078,615)		25,949		(3,052,666)	37,897		(3,090,563)
Community Mental Health Center Loan of 1973	66,299				66,299			66,299
Maryland Veterans' Cemeteries Loan of 1973	22,080				22,080			22,080
State Public School Construction and Capital Improvement Loan of 1974	335,947				335,947	81,401		254,546
General Construction Loan of 1974	3,467,601				3,467,601	2,117,582	261,906	1,088,113
Community Mental Health Center Loan of 1974	14,918				14,918			14,918
Water Quality Loan of 1974—Construction Grants	(16,838)	1,000,000	225,933		1,209,095	3,269,811		(2,060,716)(A)
—Repayable Loans	1,908,800				1,908,800	1,371,346		537,454
—Financial Assistance	(3,625,000)	4,000,000			375,000	374,546		454
—Agriculture Cost Share Program		300,000			300,000	571,309		(271,309)(A)
School Street and State Circle Loan of 1974	453,068				453,068			453,068
General Public or Community College Construction Loan of 1974	803,808		15,522		819,330	492,741		326,589
Maryland Housing Fund Loan of 1974	12,995,916				12,995,916			12,995,916
State Public School Construction and Capital Improvement Loan of 1974	1,763,767				1,763,767	1,001,867		761,900
Resource Recovery Loan of 1974	55,922				55,922			55,922
General Construction Loan of 1975	8,138,359				8,138,359	1,007,860	610,992	6,519,507
General Public Junior or Community College Construction Loan of 1975	2,130,829	200,000			2,330,829	1,381,667		949,162