

STATE OF MARYLAND

Statement of Changes in Capital Projects Fund Balance
For the Fiscal Year Ended June 30, 1985

Capital Project Fund Accounts	Balance July 1, 1984	REVENUES			Total Available	EXPENDITURES		Balance June 30, 1985
		Bond Sales	Reimbursement Refunds, etc. (C)	Transfers In		Project	Transfers Out (B)	
Board of Public Works—Capital Appropriations:								
Fiscal Year 1978	\$ 66,095				\$ 66,095	\$ 7,680		\$ 58,415
Fiscal Year 1979	1,244,393				1,244,393	116,510	\$ 47,433	1,080,450
Fiscal Year 1980	3,889,332		\$ 2,013		3,891,345	664,618	3,351	3,223,376
Fiscal Year 1981	4,449,818				4,449,818	1,459,994	39,496	2,950,328
Fiscal Year 1982	775,918		(500,987)		274,931	658,192		(383,261)
Fiscal Year 1983	524,938		(209,569)		315,369	154,933		160,436
Fiscal Year 1984	7,093,307		(5,457,039)		1,636,268	834,859		801,409
Fiscal Year 1985			4,304,193		4,304,193	1,193	303,000	4,000,000
Total Capital Appropriations	18,043,801		(1,861,389)		16,182,412	3,897,979	393,280	11,891,153
Loan Authorizations:								
Sewerage Treatment Works Loan of 1962	31,229				31,229	3,355		27,874
General Public Junior or Community College Construction Loan of 1964	14,000				14,000			14,000
Sanitary Facilities Sewerage Loan of 1965	373,998				373,998	20,485		353,513
Sanitary Facilities Sewerage Loan of 1966	366,162		15,167		381,329	3,124		378,205
General Public Junior or Community College Construction Loan of 1967	32,384				32,384	2,494		29,890
Sanitary Facilities Sewerage Loan of 1967	310,088	\$ 600,000	9,614		919,702	587,715		331,987
General Public Junior or Community College Construction Loan of 1968	16,609				16,609			16,609
Water Quality Loan of 1968—Construction Grants	3,864,709		3,305		3,368,014	678,978		2,689,036
—Repayable Loans	(5,491,000)	2,400,000			(3,091,000)	9,000		(3,100,000)
—River Basin Program	421,108				421,108	238,309		182,799
General Construction Loan of 1969	110,515				110,515			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	15,765,957		4,640,994		20,406,951	15,772,989		4,633,962
—Local Share	21,742,804				21,742,804	5,749,768		15,993,036
—1984 State Share	(967,575)				(967,575)	6,066,216		4,984,065
—1984 Local Share					12,000,000	1,162,160		10,837,840
General Public Junior or Community College Construction Loan of 1969	172,544				172,544	92,602		79,942
General Construction Loan of 1970	890,691				890,691	11,175		879,516
Mine Reclamation & Water Quality Loan of 1970	1,482,745				1,482,745	78,191		1,404,554
General Public Junior or Community College Construction Loan of 1970	11,914				11,914			11,914
General Construction Loan of 1971	158,673				158,673	2,651	155,665	357
General Public Junior or Community College Construction Loan of 1971	127,237				127,237	74,964		52,273
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	51,830				51,830	49,584		2,246
General Construction Loan of 1972	270,657				270,657	3,915	11,674	255,068
General Public Junior or Community College Construction Loan of 1972	302,890				302,890	204,970		97,920
State Public School Construction and Capital Improvement Loan of 1972	116,008				116,008	(155,302)		271,310
Solid Waste Reclamation Loan of 1972	58,892				58,892			58,892
General Construction Loan of 1973	356,284				356,284	35,016	205,876	115,392
Water Quality Loan of 1973—Construction Grants	5,435,713		117,075		5,552,788	2,235,042		3,317,746
—Septic Tank Grants	(3,090,563)				(3,090,563)	96,220		(3,186,783)(A)
Community Mental Health Centers Loan of 1973	66,299				66,299			66,299
Maryland Veterans Cemeteries Loan of 1973	22,080				22,080	144		21,936
State Public School Construction and Capital Improvement Loan of 1973	254,546				254,546	196,352		58,194
General Construction Loan of 1974	1,088,113				1,088,113	513,272	75,026	499,815
Community Mental Health Centers Loan of 1974	14,918				14,918			14,918
Water Quality Loan of 1974—Construction Grants	(2,060,716)		4,417		(2,056,299)	465,679		(2,521,978)(A)
—Repayable Loans	537,454				537,454	1,083,193		(545,739)(A)
—Financial Assistance	454				454	625,479		(625,025)(A)
—Agriculture Cost Share Program	(271,309)	4,700,000	3,166		4,431,857	1,868,671		2,563,186
School Street and State Circle Loan of 1974	453,068				453,068			453,068
General Public or Community College Construction Loan of 1974	326,589				326,589	97,506		229,083
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	761,900				761,900	576,636		185,264
Resource Recovery Loan of 1974	55,922				55,922			55,922
General Construction Loan of 1975	6,519,507				6,519,507	2,413,414	770,022	3,336,071
General Public Junior or Community College Construction Loan of 1975	949,162	1,000,000			1,949,162	439,094		1,510,068
State Public School Construction and Capital Improvement Loan of 1975	663,380				663,380	124,621		538,759