

**STATE OF MARYLAND**  
**Statement of Changes in Capital Projects Fund Balance**  
**For the Fiscal Year Ended June 30, 1986**

Capital Projects Fund Accounts	Balance July 1, 1985	Bond Sales	Reimbursement Refunds, etc. (C)	Transfers In	Total Available	Project	Transfers Out (B)	Balance June 30, 1986
<b>Board of Public Works—Capital Appropriations:</b>								
Fiscal Year 1978	\$ 58,415				\$ 58,415	\$ 12,018	\$ 46,378	\$ 19
Fiscal Year 1979	1,080,450				1,080,450	325,812	92,411	662,227
Fiscal Year 1980	3,223,376				3,223,376	435,862	117,433	2,670,081
Fiscal Year 1981	2,950,328				2,950,328	818,432	1,385,044	746,852
Fiscal Year 1982	(383,261)		34,830		(348,431)	34,830		(383,261)
Fiscal Year 1983	160,436		650		161,086	85,610	4,030	71,446
Fiscal Year 1984	801,409		403,253		1,204,662	403,253		801,409
Fiscal Year 1985	4,000,000		300,807		4,300,807	2,496,436		1,804,371
Fiscal Year 1986			2,471,834		2,471,834	31,495	60,000	2,380,339
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<b>11,891,153</b>		<b>3,211,374</b>		<b>15,102,527</b>	<b>4,643,748</b>	<b>1,705,296</b>	<b>8,753,483</b>
<b>Loan Authorizations:</b>								
Sewage Treatment Works Loan of 1982	27,874				27,874	1,217		26,657
General Public Junior or Community College Construction Loan of 1964	14,000				14,000			14,000
Sanitary Facilities Sewerage Loan of 1965	353,513				353,513	3,294		350,219
Sanitary Facilities Sewerage Loan of 1966	378,205		3,737		381,942	20,784		361,158
General Public Junior or Community College Construction Loan of 1967	29,890				29,890			29,890
Sanitary Facilities Sewerage Loan of 1967	331,987	\$ 23,588	63,429		419,004	234,180		184,824
General Public Junior or Community College Construction Loan of 1968	16,609				16,609	16,609		
Water Quality Loan of 1968—Construction Grants	2,689,036	184,390	40,841		2,914,267	527,353		2,386,914
—Repayable Loans	(3,100,000)				(3,100,000)			(3,100,000) (A)
—River Basin Program	182,799		313		183,112			183,112
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	4,633,962		2,836,267		7,020,229	2,129,268		4,890,961
—Local Share	15,993,036				15,993,036	6,436,206		9,556,830
—1984 State Share	4,984,065		12,000,000		16,984,065	6,762,543		10,221,522
—1984 Local Share	10,837,840		12,000,000		22,837,840	3,184,185		19,653,655
General Public Junior or Community College Construction Loan of 1969	79,942				79,942	40,070		39,872
General Construction Loan of 1970	879,516				879,516	5,300		874,216
Mine Reclamation and Water Quality Loan of 1970	1,404,554				1,404,554	136,705		1,267,849
General Public Junior or Community College Construction Loan of 1970	11,914				11,914			11,914
General Construction Loan of 1971	357				357		357	
General Public Junior or Community College Construction Loan of 1971	52,273				52,273			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	2,246		10,101		12,347			12,347
General Construction Loan of 1972	255,068				255,068		255,068	
General Public Junior or Community College Construction Loan of 1972	97,920				97,920			97,920
State Public School Construction and Capital Improvement Loan of 1972	271,310				271,310	99,987		171,323
Solid Waste Reclamation Loan of 1972	58,892				58,892			58,892
General Construction Loan of 1973	115,392				115,392	37,196	49,098	29,098
Water Quality Loan of 1973—Construction Grants	3,317,746	58,128	162,115		3,537,989	1,472,263		2,065,726
—Septic Tank Grants	(3,186,783)				(3,186,783)	50,027		(3,236,810) (A)
Community Mental Health Centers Loan of 1973	66,299				66,299			66,299
Maryland Veteran's Cemeteries Loan of 1973	21,936				21,936	17,759		4,177
State Public School Construction and Capital Improvement Loan of 1973	58,194		9804		67,998			67,998
General Construction Loan of 1974	499,815		2,790		502,605	59,306	164,335	278,964
Community Mental Health Centers Loan of 1974	14,918				14,918			14,918
Water Quality Loan of 1974—Construction Grants	(2,521,978)	286,839	129,986		(2,105,153)	475,051		(2,580,204) (A)
—Repayable Loans	(545,739)				(545,739)	950,695		(1,496,434) (A)
—Financial Assistance	(625,025)	16,445			(608,580)	120,563		(729,143) (A)
—Agriculture Cost Share	2,563,186	400,920			2,964,106	1,449,231		1,514,875
School Street and State Circle Loan of 1974	453,068				453,068			453,068