

STATE OF MARYLAND

Statement of Changes in Capital Projects Fund Balance
For the Fiscal Year Ended June 30, 1987

Capital Projects Fund Accounts	Balance July 1, 1986	REVENUES			Total Available	EXPENDITURES		Balance June 30, 1987
		Bond Sales	Reimbursement Refunds, etc. (C)	Transfers In		Project	Transfers Out (B)	
Board of Public Works-Capital Appropriations:								
Fiscal Year 1978	\$ 19				\$ 19	\$ 19		
Fiscal Year 1979	662,227				662,227	66,997		\$ 595,230
Fiscal Year 1980	2,670,081				2,670,081	289,953		2,380,128
Fiscal Year 1981	746,852				746,852	262,519		484,333
Fiscal Year 1982	(383,261)				(383,261)	2,495		(385,756)
Fiscal Year 1983	71,446				71,446	22,521		48,925
Fiscal Year 1984	801,409				801,409	231,546		569,863
Fiscal Year 1985	1,804,371				1,804,371	1,184,288		620,083
Fiscal Year 1986	2,380,339				2,380,339	612,156		1,768,183
Fiscal Year 1987			\$ 2,125,000		2,125,000		\$ 150,000	1,975,000
TOTAL CAPITAL APPROPRIATIONS	8,753,483		2,125,000		10,878,483	2,672,494	150,000	8,055,989
Loan Authorizations:								
Sewage Treatment Works Loan of 1962	\$ 26,657				26,657	5,497		21,160
General Public Junior or Community College								
Construction Loan of 1964	14,000				14,000			14,000
Sanitary Facilities Sewerage Loan of 1965	350,219				350,219	80,689		269,530
Sanitary Facilities Sewerage Loan of 1966	361,158				361,158	(29,828)		390,986
General Public Junior or Community College								
Construction Loan of 1967	29,890				29,890			29,890
Sanitary Facilities Sewerage Loan of 1967	184,824	\$ 1,000,000	381,412		1,566,236	425,068		1,141,168
General Public Junior or Community College								
Construction Loan of 1968								
Water Quality Loan of 1968								
—Construction Grants	2,386,914		1,365,610		3,752,524	195,039		3,557,485
—Repayable Loans	(3,100,000)	3,100,000						
—River Basin Program	183,112				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	4,890,961				4,890,961	4,021,972		868,989
—Local Share	9,556,830				9,556,830	2,127,134		7,429,696
—1984 State Share	10,221,522		12,000,000		22,221,522	13,513,543		8,707,979
—1984 Local Share	19,653,655		12,000,000		31,653,655	5,643,112		26,010,543
General Public Junior or Community College								
Construction Loan of 1969	39,872				39,872			39,872
General Construction Loan of 1970	874,216				874,216	23,025		851,191
Mine Reclamation and Water Quality Loan of 1970	1,267,849				1,267,849			1,267,849
General Public Junior or Community College								
Construction Loan of 1970	11,914				11,914			11,914
General Construction Loan of 1971								
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	12,347				12,347	(6,270)		18,617
General Construction Loan of 1972								
General Public Junior or Community College								
Construction Loan of 1972	97,920				97,920	8,270		89,650
State Public School Construction and Capital								
Improvement Loan of 1972	171,323				171,323	36,892		134,431
Solid Waste Reclamation Loan of 1972	58,892				58,892			58,892
General Construction Loan of 1973	29,098				29,098			29,098
Water Quality Loan of 1973								
—Construction Grants	2,065,726				2,065,726	478,236		1,587,490
—Septic Tank Grants	(3,236,810)	2,300,000	1,441,872		505,062	50,226		454,836
Community Mental Health Centers Loan of 1973	66,299				66,299			66,299
Maryland Veterans' Cemeteries Loan of 1973	4,177				4,177	2,640		1,537
State Public School Construction and Capital								
Improvement Loan of 1973	67,988				67,988	14,989		53,009
General Construction Loan of 1974	278,964				278,964	(699,147)		978,111
Community Mental Health Centers Loan of 1974	14,918				14,918			14,918
Water Quality Loan of 1974								
—Construction Grants	(2,580,204)		2,155,796		(424,408)	58,124		(482,532) (A)
—Repayable Loans	(1,496,434)	1,800,000			303,566	459,154		(155,588) (A)
—Financial Assistance	(729,143)			\$ 469,212	(259,931)	991,113		(1,251,044) (A)
—Agriculture Cost Share	1,514,875				1,514,875	283,136	469,212	762,527
School Street and State Circle Loan of 1974	453,068				453,068			453,068
General Public or Community College								
Construction Loan of 1974	229,083				229,083	5,449		223,634
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	193,491				193,491	71,862		121,629
Resource Recovery Loan of 1974	55,922				55,922			55,922
General Construction Loan of 1975	738,653				738,653	65,893		672,760
General Public Junior or Community College								
Construction Loan of 1975	1,383,398				1,383,398	177,214		1,206,184
State Public School Construction and Capital								
Improvement Loan of 1975	498,418				498,418	143,428		354,990
Community Mental Health Centers Loan of 1975	6,750				6,750			6,750