

STATE OF MARYLAND

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)	
Water Quality Loan of 1975								
—Construction Grants	(13,586,336)	8,500,000	7,801,551	.....	2,715,215	7,798,704	.....	(5,083,489) (A)
—Septic Tank Grants	(480,063)	.....	1,412,404	.....	932,341	(205,201)	.....	1,137,542
Prince George's County Detention Center Loan of 1975	47,361	.....	.....	.....	47,361	47,361	.....	.....
General Construction Loan of 1976	(735,227)	.....	.....	.....	(735,227)	374,812	.....	(1,110,039) (A)
Maryland Housing Loan of 1976	20,366,254	.....	1,560,097	.....	21,926,351	.....	.....	21,926,351
State Public School Construction and Capital								
Improvement Loan of 1976	74,958	.....	.....	.....	74,958	.....	.....	74,958
General Construction Loan of 1977	703,287	.....	.....	.....	703,287	44,783	.....	658,504
St John's College Loan of 1977	121,674	.....	.....	.....	121,674	121,674	.....	.....
Community Mental Health Centers Loan of 1977 .....	.....	.....	.....	.....	.....	.....	.....	.....
State Public School Construction and Capital								
Improvement Loan of 1977	16,673	.....	.....	.....	16,673	.....	.....	16,673
General Construction Loan of 1978	2,084,760	.....	.....	.....	2,084,760	1,678,156	.....	406,604
Community Mental Health Centers Loan of 1978 .....	.....	.....	.....	.....	.....	.....	.....	.....
Elderly Citizens' Activities Centers								
Improvements Loan of 1979	318,595	.....	.....	.....	318,595	.....	.....	318,595
Maryland Housing Fund Loan of 1978	15,706,645	.....	2,420,417	.....	18,127,062	.....	.....	18,127,062
Oxon Hill Manor Loan of 1978 .....	.....	.....	.....	.....	.....	.....	.....	.....
Correctional Medium and/or Maximum Securities								
Facilities Loan of 1978	28,600	.....	.....	.....	28,600	.....	.....	28,600
State Public School Construction and Capital								
Improvement Loan of 1978	184,502	.....	.....	.....	184,502	122,113	.....	62,389
General Construction Loan of 1979	485,326	.....	.....	.....	485,326	739,002	.....	(253,676) (A)
State Public School Construction and Capital								
Improvement Loan of 1979	362,527	.....	.....	.....	362,527	327,846	.....	34,681
Community Mental Health Centers Loan of 1979 .....	.....	.....	.....	.....	.....	.....	.....	.....
Housing Fund Loan of 1979	8,212,333	.....	938,071	.....	9,150,404	.....	.....	9,150,404
General Public Junior or Community College								
Construction Loan of 1979	52,339	.....	.....	.....	52,339	.....	.....	52,339
Memorial Stadium Loan of 1979	18,189	.....	.....	.....	18,189	.....	.....	18,189
General Construction Loan of 1980	1,907,815	.....	.....	.....	1,907,815	478,172	.....	1,429,643
State Public School Construction and Capital								
Improvement Loan of 1980	17,952	.....	.....	.....	17,952	.....	.....	17,952
Somerset County Jail Loan of 1980	(69,814)	1,300,000	.....	.....	1,230,186	948,272	.....	281,914
Baltimore City Jail Loan of 1980	64,119	.....	.....	.....	64,119	.....	.....	64,119
Community Mental Health Centers Loan of 1980 .....	.....	.....	.....	.....	.....	.....	.....	.....
Nursing Home Loan of 1980	347	.....	.....	.....	347	.....	.....	347
Museum of Ceramic Art Loan of 1980	60,000	.....	.....	.....	60,000	.....	.....	60,000
Comprehensive Flood Management Loan of 1980	1,211,219	1,300,000	.....	.....	2,511,219	764,660	.....	1,746,559
General Construction Loan of 1981	3,129,204	.....	.....	.....	3,129,204	5,365,364	.....	(2,236,160) (A)
State Public School Construction and Capital								
Improvement Loan of 1981	106,414	.....	.....	.....	106,414	(38,004)	.....	144,418
Community Mental Health Centers Loan of 1981	84,062	.....	.....	.....	84,062	9,269	.....	74,793
Rail Property Acquisition Loan of 1981	215,707	.....	.....	.....	215,707	.....	.....	215,707
Baltimore City Jail Loan of 1981	848,000	.....	.....	.....	848,000	409,240	.....	438,760
Buck House Historic Building Loan of 1981	449,581	.....	.....	.....	449,581	.....	.....	449,581
General Construction Loan of 1982	(8,369,249)	5,100,000	.....	.....	(3,269,249)	9,241,353	.....	(12,510,602) (A)
State Public School Construction and Capital								
Improvement Loan of 1982	302,343	.....	.....	.....	302,343	112,685	.....	189,658
Dundee-Salt peter Creeks Loan of 1982	1,260,602	.....	.....	.....	1,260,602	591,593	.....	669,009
Prince George's County Detention Center Loan of 1982	(1,686,171)	.....	.....	.....	(1,686,171)	1,008,109	.....	(2,694,280) (A)
Shore Erosion Control Loan of 1982 .....	.....	.....	.....	.....	.....	.....	.....	.....
Maryland Housing Rehabilitation Loan of 1982 .....	.....	.....	.....	.....	.....	.....	.....	.....
General Public Junior Community and Regional								
Community College Construction Loan of 1982	397,177	.....	.....	.....	397,177	298,940	.....	98,237
Industrial and Commercial Redevelopment Loan of 1982	3,000,000	.....	.....	.....	3,000,000	2,336,500	.....	663,500
Community Mental Health Centers Loan of 1982	219,318	.....	.....	.....	219,318	19,804	.....	199,514
Energy Conservation Matching Grant Loan of 1982	300,848	.....	.....	.....	300,848	54,782	.....	246,066
Park Heights Street Academy Loan of 1982 .....	.....	.....	.....	.....	.....	.....	.....	.....
Baltimore Zoo Loan of 1982 .....	.....	.....	.....	.....	.....	.....	.....	.....
Memorial Stadium Loan of 1982	251,220	.....	.....	.....	251,220	.....	.....	251,220
Maryland Science Center Loan of 1982 .....	.....	.....	.....	.....	.....	.....	.....	.....
Kelly Mansion Loan of 1982	100,000	.....	.....	.....	100,000	100,000	.....	.....
Hagerstown Municipal Stadium loan of 1982	1,256	.....	.....	.....	1,256	.....	.....	1,256
Montgomery County Detention Center Loan of 1982	2,000,000	.....	.....	.....	2,000,000	.....	.....	2,000,000
Easter Seal Camp Fairlee Manor Loan of 1982	387,391	.....	.....	.....	387,391	259,295	.....	128,096
St Mary's County Jail Loan of 1982 .....	.....	.....	.....	.....	.....	100,000	.....	(100,000) (A)
Publick Playhouse Loan of 1982	4,124	.....	.....	.....	4,124	.....	.....	.....
General Construction Loan of 1983	(8,766,341)	5,400,000	.....	.....	(3,366,341)	10,505,545	.....	(13,871,886) (A)
State Public School Construction and Capital								
Improvement Loan of 1983 .....	.....	.....	168,567	.....	168,567	87,700	.....	80,867
Community Mental Health Centers Loan of 1983	150,000	.....	.....	.....	150,000	.....	.....	150,000
Water Quality Loan of 1983								
—Construction Grants .....	.....	.....	750,000	.....	750,000	.....	.....	750,000
—Reimbursable Loans .....	.....	.....	.....	.....	.....	.....	.....	.....
—Special Projects .....	.....	.....	.....	.....	.....	350,000	.....	(350,000) (A)
—Chlorine Removal .....	.....	.....	.....	.....	.....	.....	.....	.....
Elderly Citizens' Activities Centers								
Improvements Loan of 1983	748,957	.....	.....	.....	748,957	461,870	.....	287,087
Maryland Housing Rehabilitation Loan of 1983	139,301	.....	.....	.....	139,301	91,586	.....	47,715
Industrial and Commercial Redevelopment Loan of 1983	3,474,352	.....	.....	.....	3,474,352	120,082	.....	3,354,270
Comprehensive Flood Management Loan of 1983	(91,914)	500,000	500,000	.....	908,086	506,234	.....	401,852