

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)	
Shore Erosion Control Loan of 1983	27,471				27,471	30,402		(2,931) (A)
Solid Waste Facilities Loan of 1983	1,968,866				1,968,866	1,027,714		941,152
Jeanne Bussard Training Workshop Loan of 1983								
Edgewater Village Community Development Grant Loan of 1983	400,000				400,000	462,996		(62,996) (A)
Carroll Creek Project Loan of 1983	750,000	1,250,000			2,000,000	2,000,000		
Prince George's County Detention and Correctional Centers Loan of 1983			9,350,000		9,350,000	7,079,277		2,270,723
Caroline County Jail Loan of 1983			65,133		65,133	17,939		47,194
Queen Anne's County Jail Loan of 1983	100,000				100,000	376,729		(276,729) (A)
Mount DeSales Academy Loan of 1983	100,000				100,000	20,911		79,089
Goucher College Loan of 1983		1,000,000			1,000,000	1,003,500		(3,500) (A)
Johns Hopkins University Whiting School of Engineering Loan of 1983								
Robert Long House Loan of 1983	44,364				44,364	31,875		12,489
City Temple of Baltimore Loan of 1983	100,000				100,000			100,000
Rail Property Rehabilitation Loan of 1983	29,196				29,196	24,740		4,456
Oxon Hill Manor Loan of 1983	216,958				216,958	216,958		
Maryland Theater Association Loan of 1983	100,000				100,000			100,000
Baltimore Zoo Loan of 1983	700,000				700,000			700,000
Civic Center Loan of 1983	(432,107)	2,500,000			2,067,893	2,067,893		
Consolidated Downtown Fire Station Loan of 1983	(516,028)	775,000			258,972	258,972		
Olney Theater Loan of 1983								
Calvert Mansion Loan of 1983	250,000				250,000			250,000
McComas Institute and Hosanna School Loan of 1983	50,000				50,000	6,985		43,015
Glen Burnie Urban Renewal Loan of 1983	220,000				220,000			220,000
Consolidated Construction Loan of 1984	(31,985,332)	21,850,000			(10,135,332)	40,392,704		(50,528,036) (A)
State Public School Construction and Capital Improvement Loan of 1984	(3,915,226)	15,500,000			11,584,774	10,328,949		1,255,825
Public Junior Community and Regional Community College Construction Loan of 1984			300,000		300,000	300,000		
Comprehensive Flood Management Loan of 1984		500,000	500,000		1,000,000	28,354		971,646
Shore Erosion Control Loan of 1984	34,070	1,175,000	64,729		1,273,799	1,133,417		140,382
Chesapeake Bay Water Quality Loan of 1984								
—Nitrogen Removal		500,000			500,000			500,000
—Agricultural Non-Point Sources	1,741,239				1,741,239	724,106	500,048	517,085
—Stormwater Runoff								
—Industrial Pretreatment Loans				500,048	500,048	563,000		(62,952) (A)
Chesapeake Bay Shoreline Improvement Loan of 1984	(60,883)	1,880,000			1,819,117	208,183		1,610,934
Community Mental Health Centers Loan of 1984	967,385				967,385	432,822		534,563
The Montgomery Society Treatment Center Loan of 1984			1,000,000		1,000,000			1,000,000
Elderly Citizens' Activities Centers Improvements Loan of 1984	(34,472)	465,000			430,528	429,446		1,082
N. M. Carroll United Methodist Home for the Aged Loan of 1984			750,000		750,000			750,000
Hillandale Center Loan of 1984		300,000			300,000			300,000
Harford County Detention Center Loan of 1984			28,729		28,729	28,729		
Anne Arundel County Detention Center Loan of 1984	59,788	570,000			629,788	49,760		580,028
Talbot County Jail Loan of 1984	100,000				100,000			100,000
Carroll County Detention Center Loan of 1984								
Washington College Loan of 1984		3,240,000			3,240,000			3,240,000
Villa Julie College Loan of 1984								
Western Maryland Conference Center Loan of 1984	225,959				225,959	195		225,764
Babe Ruth Birthplace Foundation, Inc Loan of 1984	26,219				26,219	4,907		21,312
Museum of Art Loan of 1984		1,600,000			1,600,000	416,969		1,183,031
Walters Art Gallery Loan of 1984			1,000,000		1,000,000	1,000,000		
Eubie Blake National Museum Loan of 1984	100,000				100,000	98,466		1,534
Leakin Park Loan of 1984			485,410		485,410			485,410
Alice Ferguson Foundation, Inc Loan of 1984								
University of Maryland College of Engineering Instructional Television Loan of 1984	547,000				547,000	525,828		21,172
Society for the Preservation of Maryland Antiquities Loan of 1984	13,947				13,947	13,947		
Maryland Hall for the Creative Arts Loan of 1984	100,000				100,000	9,875		90,125
Hannah More Property Loan of 1984	70,000				70,000			70,000
Industrial and Commercial Redevelopment Fund Loan of 1984		1,000,000	1,000,000		2,000,000	1,000,000		1,000,000
Maryland Housing Rehabilitation Loan of 1984	616,561	600,000	689,796		1,906,357	880,081		1,026,276
Residential Energy Contract Program loan of 1984								
Maryland Housing Fund Loan of 1984	2,829,559		219,406		3,048,964			3,048,964
Maryland Industrial Land Loan of 1984	1,653,113				1,653,113	1,500,000		153,113
Elderly Rental Housing Program Loan of 1984	1,153,245		69,687		1,222,932	383		1,222,549
Homeowners' Emergency Mortgage Assistance Loan of 1984	55,199				55,199	56,049		(850) (A)
General Construction loan of 1985	(7,237,439)	13,200,000			5,962,561	27,593,233		(21,630,672) (A)
State Public School Construction and Capital Improvement Loan of 1985	(3,640,048)	18,540,000	2,293,789		17,193,741	11,040,478		6,153,263
Controlled Hazardous Substance Cleanup Loan of 1985		500,000			500,000	500,000		
Public Junior or Community and Regional Community College Facilities Construction Loan of 1985		500,000			500,000			500,000
Community Mental Health Centers Loan of 1985		1,900,000			1,900,000	275,962		1,624,038
Shore Erosion Control Loan of 1985		1,000,000			1,000,000	128,662		871,338