

STATE OF MARYLAND

Statement of Changes in Capital Projects Fund Balance
For the Fiscal Year Ended June 30, 1988

Capital Projects Fund Accounts	Balance July 1, 1987	REVENUES			Total Available	EXPENDITURES		Balance June 30, 1988
		Bond Sales (B)	Reimbursement Refunds, etc.	Transfers In (C)		Project	Transfers Out (D)	
Board of Public Works-Capital Appropriations:								
Fiscal Year 1979	\$ 595,230				\$ 595,230	\$ 39,052		\$ 556,178
Fiscal Year 1980	2,380,128				2,380,128	303,181		2,076,947
Fiscal Year 1981	484,333				484,333	(17,223)		501,556
Fiscal Year 1982	(385,756)				(385,756)	2,750		(388,506)(A)
Fiscal Year 1983	48,925				48,925	3,274		45,651
Fiscal Year 1984	569,863				569,863	520,327		49,536
Fiscal Year 1985	620,083				620,083	355,248		264,835
Fiscal Year 1986	1,768,183				1,768,183	1,406,423		361,760
Fiscal Year 1987	1,975,000				1,975,000	298,262		1,676,738
Fiscal Year 1988			\$21,105,000		21,105,000	5,278,637		15,826,363
Fiscal Year 1989						716		(716)
TOTAL CAPITAL APPROPRIATIONS	8,055,989		21,105,000		29,160,989	8,190,647		20,970,342
Loan Authorizations:								
Sewage Treatment Works Loan of 1962	21,160				21,160			21,160
General Public Junior or Community College Construction Loan of 1964	14,000				14,000	14,000		
Sanitary Facilities Sewerage Loan of 1965	269,530				269,530	34,288		235,242
Sanitary Facilities Sewerage Loan of 1966	390,986				390,986	43,020		347,966
General Public Junior or Community College Construction Loan of 1967	29,890				29,890	13,351		16,539
Sanitary Facilities Sewerage Loan of 1967	1,141,168				1,141,168	288,051		853,117
Water Quality Loan of 1968								
—Construction Grants	3,557,485				3,557,485	1,983,693		1,573,792
—River Basin Program	183,112				183,112			183,112
General Public Regional Community College Construction Loan of 1969	10,022				10,022			10,022
Outdoor Recreation Land Loan of 1969								
—State Share	868,989				868,989	818,994		49,995
—Local Share	7,429,696				7,429,696	3,689,278		3,740,418
—1984 State Share	8,707,979		14,500,000		23,207,979	14,187,476		9,020,503
—1984 Local Share	26,010,543		14,500,000		40,510,543	8,477,660		32,032,883
General Public Junior or Community College Construction Loan of 1969	39,872				39,872	7,974		31,898
General Construction Loan of 1970	851,191				851,191			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 Public Junior or Community College Construction Loan of 1971	52,273				52,273	9,528		42,745
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	18,617				18,617	(14,595)		33,212
General Public Junior or Community College Construction Loan of 1972	89,650				89,650	29,668		59,982
State Public School Construction and Capital Improvement Loan of 1972	134,431				134,431	42,852		91,579
Solid Waste Reclamation Loan of 1972	58,892				58,892			58,892
General Construction Loan of 1973	29,098				29,098	5,950		23,148
Water Quality Loan of 1973								
—Construction Grants	1,587,490				1,587,490	1,523,977		63,513
—Septic Tank Grants	454,836				454,836			454,836
Community Mental Health Centers Loan of 1973	66,299				66,299			66,299
Maryland Veterans' Cemeteries Loan of 1973	1,537				1,537			1,537
State Public School Construction and Capital Improvement Loan of 1973	53,009				53,009	(7,021)		60,030
General Construction Loan of 1974	978,111				978,111	159,141		818,970
Community Mental Health Centers Loan of 1974	14,918				14,918			14,918
Water Quality Loan of 1974								
—Construction Grants	(482,532)	\$ 481,698			(834)	250,202		(251,036)(A)
—Repayable Loans	(155,588)	551,650		\$ 3,938	400,000	655,000		(255,000)(A)
—Financial Assistance	(1,251,044)	1,649,936		12,777	411,669	1,856,894		(1,445,225)(A)
—Agriculture Cost Share	762,527				762,527	166,356		596,171
School Street and State Circle Loan of 1974	453,068				453,068			453,068
General Public or Community College Construction Loan of 1974	223,634				223,634	13,032		210,602
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	121,629				121,629	(3,602)		125,231
Resource Recovery Loan of 1974	55,922				55,922			55,922
General Construction Loan of 1975	672,760				672,760	164,188		508,572
General Public Junior or Community College Construction Loan of 1975	1,206,184				1,206,184	634,044		572,140
State Public School Construction and Capital Improvement Loan of 1975	354,990				354,990	259,541		95,449
Community Mental Health Centers Loan of 1975	6,750				6,750			6,750
Water Quality Loan of 1975								
—Construction Grants	(5,083,489)	6,049,853		50,147	1,016,511	3,577,754		(2,561,243)(A)
—Septic Tank Grants	1,137,542				1,137,542	1,210		1,136,332
General Construction Loan of 1976	(1,110,039)	1,200,551			90,512	103,356		(12,844)(A)