

STATE OF MARYLAND

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)	
Maryland Housing Loan of 1976	21,926,351		1,780,401		23,706,752			23,706,752
State Public School Construction and Capital Improvement Loan of 1976	74,958				74,958	(23,634)		98,592
General Construction Loan of 1977	658,504				658,504	53,774		604,730
State Public School Construction and Capital Improvement Loan of 1977	16,673				16,673	(2,890)		19,563
General Construction Loan of 1978	406,604				406,604	(33,096)		439,700
Elderly Citizens' Activities Centers Improvements Loan of 1979	318,595				318,595			318,595
Maryland Housing Fund Loan of 1978	18,127,062		117,596		18,244,658			18,244,658
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	62,389				62,389	42,282		20,107
General Construction Loan of 1979	(253,676)	297,051		2,949	46,324	178,486		(132,162)(A)
State Public School Construction and Capital Improvement Loan of 1979	34,681				34,681	(21,866)		56,547
Housing Fund Loan of 1979	9,150,404		688,707		9,839,111			9,839,111
General Public Junior or Community College Construction Loan of 1979	52,339				52,339	28,055		24,284
Memorial Stadium Loan of 1979	18,189				18,189			18,189
General Construction Loan of 1980	1,429,643				1,429,643	744,162		685,481
State Public School Construction and Capital Improvement Loan of 1980	17,952				17,952	395		17,557
Somerset County Jail Loan of 1980	281,914				281,914	441,638		(159,724)(A)
Baltimore City Jail Loan of 1980	64,119				64,119	64,119		
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	1,746,559				1,746,559	635,385		1,111,174
General Construction Loan of 1981	(2,236,160)	3,465,599		34,401	1,263,840	1,968,569		(704,729)(A)
State Public School Construction and Capital Improvement Loan of 1981	144,418				144,418			144,418
Community Mental Health Centers Loan of 1981	74,793				74,793			74,793
Rail Property Acquisition Loan of 1981	215,707				215,707	215,707		
Baltimore City Jail Loan of 1981	438,760				438,760	437,827		933
Buck House Historic Building Loan of 1981	449,581				449,581	314,610		134,971
General Construction Loan of 1982	(12,510,602)	18,500,365		56,070	4,045,833	4,223,482		(177,649)(A)
State Public School Construction and Capital Improvement Loan of 1982	189,658				189,658	(108,128)		297,786
Dundee-Saltpeper Creeks Loan of 1982	669,009				669,009			669,009
Prince George's County Detention Center Loan of 1982	(2,694,280)	2,700,000				5,720		
General Public Junior Community and Regional Community College Construction Loan of 1982	98,237	195,829		2,949	297,015	326,042		(29,027)(A)
Industrial and Commerical Redevelopment Loan of 1982	663,500				663,500	663,500		
Community Mental Health Centers Loan of 1982	199,514				199,514	187,500		12,014
Energy Conservation Matching Grant Loan of 1982	246,066				246,066	123,297		122,769
Memorial Stadium Loan of 1982	251,220				251,220			251,220
Johns Hopkins University Homewood Campus Loan of 1982				6,892	6,892			6,892
Hagerstown Municipal Stadium loan of 1982	1,256				1,256			1,256
Montgomery County Detention Center Loan of 1982	2,000,000	1,287,223		12,777	3,300,000	3,300,000		
Wicomico County Detention Center Loan of 1982		4,932,949		23,630	4,956,579	4,932,949		23,630
Eastar Seal Camp Fairlee Manor Loan of 1982		128,096			128,096	8,029		120,067
St. Mary's County Jail Loan of 1982	(100,000)	100,000						
General Construction Loan of 1983	(13,871,886)	23,278,349		123,020	9,529,483	15,675,709		(6,146,226)(A)
State Public School Construction and Capital Improvement Loan of 1983	80,867				80,867	25,412		55,455
Community Mental Health Centers Loan of 1983	150,000				150,000	93,539		56,461
Water Quality Loan of 1983								
—Construction Grants	750,000	1,000,000			1,750,000	3,404,196		(1,654,196)(A)
—Reimbursable Loans						750,000		(750,000)(A)
—Special Projects	(350,000)				(350,000)	100,000		(450,000)(A)
—Chlorine Removal						12,256		(12,256)(A)
Elderly Citizens' Activities Centers Improvements Loan of 1983	287,087				287,087	38,576		248,511
Maryland Housing Rehabilitation Loan of 1983	47,715				47,715	22,995		24,720
Industrial and Commerical Redevelopment Loan of 1983	3,354,270	1,000,000	42,013		4,396,283	3,810,137		586,146
Comprehensive Flood Management Loan of 1983	401,852				401,852	521,164		(119,312)(A)
Shore Erosion Control Loan of 1983	(2,931)				(2,931)	(2,931)		
Solid Waste Facilities Loan of 1983	941,152				941,152	187,513		753,639
Edgewater Village Community Development Grant Loan of 1983	(62,996)				(62,996)	(62,996)		
Prince George's County Detention and Correctional Centers Loan of 1983	2,270,723				2,270,723	2,223,362		47,361
Caroline County Jail Loan of 1983	47,194				47,194			47,194
Queen Anne's County Jail Loan of 1983	(276,729)				(276,729)	(298,729)		22,000
Mount DeSales Academy Loan of 1983	79,089				79,089	79,089		
Goucher College Loan of 1983	(3,500)				(3,500)			(3,500)(A)
Robert Long House Loan of 1983	12,489				12,489	12,295		194
City Temple of Baltimore Loan of 1983	100,000				100,000	100,000		
Rail Property Rehabilitation Loan of 1983	4,456				4,456	4,456		
Maryland Theater Association Loan of 1983	100,000				100,000	34,377		65,623
Baltimore Zoo Loan of 1983	700,000				700,000	700,000		
Calvert Mansion Loan of 1983	250,000				250,000			250,000
McComas Institute and Hosanna School Loan of 1983	43,015				43,015	40,023		2,992