

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)	
Glen Burnie Urban Renewal Loan of 1983	220,000				220,000			220,000
General Construction Loan of 1984	(50,528,036)	58,630,010		147,550	8,249,524	10,067,244		(1,817,720)
State Public School Construction and Capital Improvement Loan of 1984	1,255,825				1,255,825	1,017,924		237,901
Public Junior Community and Regional Community College Facilities Construction Loan of 1984		1,142,415		13,777	1,156,192	1,379,770		(223,578)(A)
Comprehensive Flood Management Loan of 1984	971,646				971,646	320,035		651,611
Shore Erosion Control Loan of 1984	140,382	325,000			465,382	457,245		8,137
Chesapeake Bay Water Quality Loan of 1984								
—Nitrogen Removal	500,000				500,000	2,243,887		(1,743,887)(A)
—Agricultural Non-Point Sources	517,085	78,399			595,484	85,496		509,988
—Stormwater Runoff		71,601			71,601	266,000		(194,399)(A)
—Industrial Pretreatment Loans	(62,952)				(62,952)			(62,952)(A)
Chesapeake Bay Shoreline Improvement Loan of 1984	1,610,934				1,610,934	761,712		849,222
Community Mental Health Centers Loan of 1984	534,563				534,563	440,036		94,527
The Montgomery Society Treatment Center Loan of 1984	1,000,000				1,000,000	370,000		629,910
Elderly Citizens' Activities Centers Improvements Loan of 1984	1,082	535,000	17,710		553,792	523,445		30,347
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	13,595		286,405
Anne Arundel County Detention Center Loan of 1984	580,028			983	581,011	(89,972)		670,983
Baltimore City Jail Loan of 1984		1,438,675		8,325	1,447,000	843,924		603,076
Talbot County Jail Loan of 1984	100,000				100,000			100,000
Washington College Loan of 1984	3,240,000				3,240,000	515,421		2,724,579
Western Maryland Conference Center Loan of 1984	225,764				225,764	40,821		184,943
Babe Ruth Birthplace Foundation, Inc. Loan of 1984	21,312				21,312	16,005		5,307
Museum of Art Loan of 1984	1,183,031				1,183,031	683,327		499,704
Eubie Blake National Museum Loan of 1984		1,534			1,534			
Leakin Park Loan of 1984	485,410				485,410	485,410		
Edward P. Thomas, Jr. Pool Loan of 1984		454,284			454,284	454,284		
University of Maryland College of Engineering Instructional Television Loan of 1984	21,172				21,172			21,172
Maryland Hall for the Creative Arts Loan of 1984	90,125				90,125	90,125		
Hannah More Property Loan of 1984	70,000				70,000			70,000
Industrial and Commerical Redevelopment Fund Loan of 1984	1,000,000	1,000,000	5,111		2,005,111	1,271,534		733,577
Maryland Housing Rehabilitation Loan of 1984	1,026,276				1,026,276	510,001		516,275
Maryland Housing Fund Loan of 1984	3,048,964		226,811		3,275,775			3,275,775
Maryland Industrial Land Loan of 1984	153,113				153,113	153,113		
Elderly Rental Housing Program Loan of 1984	1,222,549		88,558		1,311,107	39,808		1,271,299
Homeowners' Emergency Mortgage Assistance Loan of 1984	(850)				(850)			(850)(A)
General Construction loan of 1985	(21,630,672)	31,311,785		148,016	9,829,129	12,849,176		(3,020,047)(A)
State Public School Construction and Capital Improvement Loan of 1985	6,153,263				6,153,263	6,552,137		(398,874)(A)
Public Junior or Community and Regional Community College Facilities Construction Loan of 1985	500,000				500,000	862,364		(362,364)(A)
Community Mental Health Centers Loan of 1985	1,624,038				1,624,038	612,081		1,011,947
Shore Erosion Control Loan of 1985	871,338				871,338	867,179		4,159
Comprehensive Flood Management Loan of 1985	1,000,000				1,000,000			1,000,000
Elderly Citizens' Activities Centers Improvements Loan of 1985	68,977	291,369			360,346	230,888		129,458
Maryland Housing Rehabilitation Program Loan of 1985	741,895				741,895	563,934		177,961
Small Business Development Fund Loan of 1985		1,000,000	35,269		1,035,269	999,999		35,270
Maryland Industrial Land Act Loan of 1985	2,000,000				2,000,000	447,470		1,552,530
Industrial and Commerical Redevelopment Fund Loan of 1985	1,850,000				1,850,000	393,109		1,456,891
Homeowners' Emergency Mortgage Assistance Loan of 1985	773,680				773,680	72,264		701,416
Small Business Surety Bond Guarantee Loan of 1985	(20,495)				(20,495)	(20,495)		
Elderly Rental Housing Program Loan of 1985	1,009,123	1,000,000	2,188		2,011,311	281,000		1,730,311
Maryland Institute for Emergency Medical Services Systems Loan of 1985	4,993,443	6,733,165		66,835	11,793,443	11,793,443		
Chesapeake Bay Water Quality Loan of 1985								
—Construction Grants						2,243,887		(2,243,887)(A)
—Chlorine Removal								
—Special Projects								
—Industrial Pretreatment	500,000				500,000			500,000
—Agricultural Non-Point Sources	3,669,873				3,669,873	1,046,615		2,623,258
Water Supply Facilities Loan of 1985	500,000				500,000			500,000
Maryland Housing Fund Loan of 1985	2,094,620		156,636		2,251,256			2,251,256
Nursing Home Loan of 1985	1,250,000				1,250,000	475,000		775,000
Melwood Horticultural Training Center Loan of 1985	80,795				80,795	80,000		795
The Education Center of Sheppard Pratt, Inc. Loan of 1985	(492,069)	990,154		9,846	507,931	507,931		
House of Ruth, Inc. Loan of 1985	112,736				112,736	112,736		
Constant Care Community Health Center Loan of 1985	200,000				200,000	213,273		(13,273)(A)
Cecil County Senior Citizens Center Loan of 1985		98,210		985	99,195	98,210		985
Western Run Flood Control Loan of 1985	50,000				50,000			50,000
Carroll Creek Project Loan of 1985	(1,500,000)	1,495,077		4,923				
Johns Hopkins University School of Hygiene and Public Health Loan of 1985	(1,300,000)	1,300,000						
Mount St. Mary's College Loan of 1985		467,707		7,877	475,584	467,707		7,877