

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)	
Kent County Jail Loan of 1985	(1,521,959)	1,937,464	.....	.....	415,505	329,762	.....	85,743
Queen Anne's County Jail Loan of 1985	.....	1,265,750	.....	19,657	1,285,407	1,285,407	.....	.....
Washington County Detention Center Loan of 1985	8,793	.....	.....	.....	8,793	.....	.....	8,793
St. Mary's County Correctional Facilities Loan of 1985	(50,000)	50,000	.....	.....	.....	.....	.....	.....
Anne Arundel County Detention Center Loan of 1985	125,000	.....	.....	.....	125,000	89,972	.....	35,028
Western Maryland Station Center and Railroad Line Loan of 1985	.....	.....	300,000	.....	300,000	.....	.....	300,000
Hagerstown Municipal Stadium Loan of 1985	.....	.....	.....	1,969	1,969	.....	.....	1,969
Havre de Grace Decey Museum Loan of 1985	8,593	.....	.....	.....	9,593	9,577	.....	16
Maryland 4-H Foundation, Inc. Loan of 1985	491,448	.....	.....	.....	491,448	170,115	.....	321,333
Somerset County Agriculture and Civic Center Loan of 1985	.....	.....	135,000	.....	135,000	152,578	.....	(17,578)(A)
Gaithersburg Historic Railroad Station Loan of 1985	.....	297,051	.....	2,949	300,000	300,000	.....	.....
Historical Society of Carroll County Loan of 1985	50,000	.....	.....	.....	50,000	.....	.....	50,000
Calvert Marine Museum Loan of 1985	.....	495,077	.....	4,923	500,000	500,000	.....	.....
Great Blacks in Wax Museum Loan of 1985	.....	.....	100,000	.....	100,000	71,000	.....	29,000
Mount Clare Mansion Loan of 1985	93,871	.....	.....	.....	93,871	31,384	.....	62,487
Baltimore Convention Center Loan of 1985	155,473	.....	.....	.....	155,473	155,473	.....	.....
Eutaw Place Temple Loan of 1985	250,000	.....	.....	.....	250,000	45,876	.....	204,124
Prince George's Equestrian Center Loan of 1985	200,000	.....	.....	.....	200,000	188,748	.....	11,252
General Construction Loan of 1986	(2,545,946)	23,586,287	.....	265,825	21,306,166	27,736,891	.....	(6,430,725)(A)
State Public School Construction and Capital Improvement Loan of 1986	(23,274,819)	34,891,767	.....	108,133	11,725,081	12,522,250	.....	(797,169)(A)
Glenbrooke Day School Loan of 1986	122,310	.....	.....	.....	122,310	122,310	.....	.....
Community Mental Health Center Loan of 1986	.....	.....	.....	.....	.....	423,525	.....	(423,525)(A)
Homeowners' Emergency Mortgage Assistance Loan of 1986	.....	250,771	.....	.....	250,771	225,912	.....	24,859
Maryland Housing Rehabilitation Loan of 1986	.....	1,750,000	28,407	.....	1,778,407	1,734,863	.....	43,544
Day Care Facilities Loan Guarantees Loan of 1986	.....	.....	200,000	.....	200,000	200,000	.....	.....
Equity Participation Investment Fund Loan of 1986	.....	234,603	.....	.....	234,603	234,603	.....	0
Maryland Industrial Land Act Loan of 1986	500,000	.....	.....	.....	500,000	.....	.....	500,000
Maryland Institute for Emergency Medical Services Loan of 1986	.....	2,553,768	.....	29,537	2,583,305	4,643,711	.....	(2,060,406)(A)
Shore Erosion Control Loan of 1986	.....	401,418	.....	5,411	406,829	305,224	.....	101,605
Water Supply Facilities Loan of 1986	.....	.....	.....	2,461	2,461	.....	.....	2,461
Calvert Marine Museum Loan of 1986	.....	.....	.....	1,969	1,969	.....	.....	1,969
Lower Shore Sheltered Workshop Loan of 1986	.....	.....	400,000	.....	400,000	370,463	.....	29,537
St. John's College Loan of 1986	.....	716,458	.....	7,372	723,830	1,029,775	.....	(305,945)(A)
Maryland Food Bank, Inc. Loan of 1986	.....	.....	.....	.....	.....	150,000	.....	(150,000)(A)
St. Mary's County Correctional Facility Loan of 1986	.....	1,688,978	.....	29,537	1,718,515	3,050,206	.....	(1,331,691)(A)
Tissue Banks International, Inc. Loan of 1986	29,804	.....	.....	.....	29,804	9,197	.....	20,607
Loyola College Loan of 1986	.....	1,980,343	.....	19,657	2,000,000	2,000,000	.....	.....
City Jail Loan of 1986	.....	.....	.....	3,145	3,145	.....	.....	3,145
Keswick Home for the Incurables of Baltimore City Loan of 1986	(500,000)	500,000	.....	.....	.....	.....	.....	.....
Associated Catholic Charities, Inc. Loan of 1986	350,000	.....	.....	.....	350,000	.....	.....	350,000
Elderly Citizens Activities Centers Improvement Loan of 1986	.....	338,918	.....	.....	338,918	361,363	.....	(22,445)(A)
Harmony Hall Regional Center Loan of 1986	.....	.....	.....	1,969	1,969	72,665	.....	(70,696)(A)
Solid Waste Facilities Loan of 1986	.....	.....	.....	4,914	4,914	.....	.....	4,914
Chesapeake Bay Water Quality Loan of 1986	.....	.....	.....	.....	.....	501,466	.....	(501,466)(A)
-Construction Grants	.....	.....	.....	.....	.....	501,466	.....	.....
-Nitrogen Removal	5,000,000	.....	.....	.....	5,000,000	2,243,886	.....	2,756,114
-Agricultural Non-Point Sources	4,542,469	.....	.....	.....	4,542,469	1,644,392	.....	2,898,077
-Stormwater Run Off	.....	.....	.....	.....	.....	33,334	.....	(33,334)(A)
-Princess Anne Wastewater Treatment Plant	(6,690,567)	.....	.....	.....	(6,690,567)	.....	.....	(6,690,567)(A)
Patuxent 4-H Center, Inc. Loan of 1986	.....	.....	.....	492	492	.....	.....	492
Constant Care Community Health Center Loan of 1986	200,000	.....	.....	.....	200,000	59,206	.....	140,794
Mount Washington Pediatric Hospital Loan of 1986	.....	990,163	.....	9,837	1,000,000	1,000,000	.....	.....
National Aquarium in Baltimore Loan of 1986	.....	1,613,810	.....	24,572	1,638,382	1,977,109	.....	(338,727)(A)
Children's Zoo Loan of 1986	.....	.....	.....	5,415	5,415	.....	.....	5,415
The Chimes, Inc. Loan of 1986	.....	.....	50,000	.....	50,000	.....	.....	50,000
Prologue, Inc. Loan of 1986	.....	.....	100,000	.....	100,000	72,699	.....	27,301
Penn-Mar Organization, Inc. Loan of 1986	.....	.....	100,000	.....	100,000	.....	.....	100,000
Society for the Preservation of Maryland Antiquities Loan of 1986	50,000	.....	.....	.....	50,000	3,581	.....	46,419
Baltimore Regional Burn Center Loan of 1986	250,000	.....	.....	.....	250,000	149,140	.....	100,860
Allegany County School Rehabilitation Loan of 1986	170,000	.....	.....	.....	170,000	.....	.....	170,000
Baltimore City Correctional Facility Loan of 1986	.....	650,000	.....	.....	650,000	676,916	.....	(26,916)(A)
General Construction Loan of 1987	(1,651)	3,361,543	.....	36,199	3,396,091	6,323,346	.....	(2,927,255)(A)
State Public School Construction and Capital Improvement Loan of 1987	.....	18,664,004	.....	196,710	18,860,714	20,167,414	.....	(1,306,700)(A)
State Public School Systemic Renovations Loan of 1987	.....	742,628	.....	7,372	750,000	1,414,505	.....	(664,505)(A)
Community Mental Health Centers Loan of 1987	.....	396,069	.....	3,931	400,000	414,583	.....	(14,583)(A)
Chesapeake Bay Water Quality Loan of 1987	.....	.....	.....	.....	.....	.....	.....	.....
-Construction Grants	.....	.....	.....	2,949	2,949	48,909	.....	(45,960)(A)
-Nitrogen Removal	.....	.....	.....	.....	.....	600,000	.....	(600,000)(A)
-Agricultural Non-Point Sources	.....	382,528	.....	4,923	387,451	875,018	.....	(487,567)(A)
-Public Health Needs	.....	.....	.....	.....	.....	.....	.....	.....
Baltimore City Correctional Facility Loan of 1987	.....	.....	.....	5,897	5,897	.....	.....	5,897
Day Care Facility Loan Guarantees Fund Loan of 1987	.....	.....	153,000	47,000	200,000	.....	.....	200,000
St. Mary's County Nursing Home Loan of 1987	.....	.....	.....	2,461	2,461	250,000	.....	(247,539)(A)