

STATE OF MARYLAND

Statement of Changes in Capital Projects Fund Balance  
For the Fiscal Year Ended June 30, 1989

Capital Projects Fund Accounts	Balance July 1, 1988	REVENUES			Total Available	EXPENDITURES		Balance June 30, 1989
		Bond Sales (B)	Reimbursement Interest Income, etc.	Transfers In		Project	Transfers Out (C)	
Board of Public Works-Capital Appropriations:								
Fiscal Year 1979	\$ 556,178				\$ 556,178	\$ 2,845	\$ 258,605	\$ 294,728
Fiscal Year 1980	2,076,947				2,076,947	266,006	139,747	1,671,194
Fiscal Year 1981	501,556				501,556	(6,963)	67,191	441,528
Fiscal Year 1981 University of Maryland						41,867		(41,867)
Fiscal Year 1982	(388,506)		\$ 5,246		(383,260)			(383,260)
Fiscal Year 1983	45,651		22,521		68,172		302	67,870
Fiscal Year 1984	49,536		735,703		785,239	112,783		672,456
Fiscal Year 1985	264,835		1,000		265,835	83,737		182,098
Fiscal Year 1986	361,760		25,555		387,315	178,960		208,355
Fiscal Year 1987	1,676,738		126,942		1,803,680	631,031		1,172,649
Fiscal Year 1988	15,826,363		3,960		15,830,323	4,852,689		10,977,634
Fiscal Year 1989	(716)		70,246,100		70,245,384	25,089,275	24,443,100	20,713,009
Fiscal Year 1989 University of Maryland						6,011		(6,011)
Fiscal Year 1990						30,101		(30,101)
<b>TOTAL CAPITAL APPROPRIATIONS</b>	<b>20,970,342</b>		<b>71,167,027</b>		<b>92,137,369</b>	<b>31,288,342</b>	<b>24,908,945</b>	<b>35,940,082</b>
Loan Authorizations:								
Sewage Treatment Works Loan of 1962	21,160				21,160			21,160
Sanitary Facilities Sewerage Loan of 1965	235,242				235,242	935		234,307
Sanitary Facilities Sewerage Loan of 1966	347,966				347,966	69,625		278,341
General Public Junior or Community College Construction Loan of 1967	16,539				16,539			16,539
Sanitary Facilities Sewerage Loan of 1967	853,117				853,117	452,244		400,873
Water Quality Loan of 1968								
—Construction Grants	1,573,792				1,573,792	1,676,065		(102,273)(A)
—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	49,995		500,000		549,995	3,505,703		(2,955,708)(A)
—Local Share	3,740,418		500,000		4,240,418	831,837		3,408,581
—1984 State Share	9,020,503		17,000,000		26,020,503	7,602,758		18,417,745
—1984 Local Share	32,032,883		16,000,000		48,032,883	5,616,124		42,416,759
General Public Junior or Community College Construction Loan of 1969	31,898				31,898	20,435		11,463
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 1971	42,745				42,745			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	33,212				33,212	33,000		212
General Public Junior or Community College Construction Loan of 1972	59,982				59,982	25,316		34,666
State Public School Construction and Capital Improvement Loan of 1972	91,579				91,579	88,868		2,711
Solid Waste Reclamation Loan of 1972	58,892				58,892			58,892
General Construction Loan of 1973	23,148				23,148	19,301	1	3,846
Water Quality Loan of 1973								
—Construction Grants	63,513				63,513	943,103		(879,590)(A)
—Septic Tank Grants	454,836				454,836	96,158		358,678
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	60,030				60,030	16,019		44,011
General Construction Loan of 1974	818,970				818,970	716,540	20,039	82,391
Community Mental Health Centers Loan of 1974	14,918				14,918			14,918
Water Quality Loan of 1974								
—Construction Grants	(251,036)	\$ 362,455			111,419	566,373		(454,954)(A)
—Repayable Loans	(255,000)		437,545		182,545	275,000		(92,455)(A)
—Financial Assistance	(1,445,225)	1,500,000			54,775	687,223		(632,448)(A)
—Agriculture Cost Share	596,171				596,171	31,478		564,693
School Street and State Circle Loan of 1974	453,068				453,068		445,568	7,500
General Public or Community College Construction Loan of 1974	210,602				210,602	30,311		180,291
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	125,231				125,231	(16,840)		142,071
Resource Recovery Loan of 1974	55,922				55,922			55,922
General Construction Loan of 1975	508,572				508,572	461,401	15,478	31,693
General Public Junior or Community College Construction Loan of 1975	572,140				572,140	195,483		376,657
State Public School Construction and Capital Improvement Loan of 1975	95,449				95,449	(26,678)		122,127
Community Mental Health Centers Loan of 1975	6,750				6,750			6,750
Water Quality Loan of 1975								
—Construction Grants	(2,561,243)	2,200,000			(361,243)	3,230,329		(3,591,572)(A)
—Septic Tank Grants	1,136,332				1,136,332			1,136,332
General Construction Loan of 1976	(12,844)	44,356			31,512	105,807		(74,295)(A)
Maryland Housing Loan of 1976	23,706,752		2,218,704		25,925,456			25,925,456