

STATE OF MARYLAND

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)	
State Public School Construction and Capital								
Improvement Loan of 1976	98,592				98,592	24,369		74,223
General Construction Loan of 1977	604,730				604,730	283	21,301	583,146
General Construction Loan of 1977 - U of Md						5,435		(5,435)(A)
State Public School Construction and Capital								
Improvement Loan of 1977	19,563				19,563	14,925		4,638
General Construction Loan of 1978	439,700				439,700	162,102	22,258	255,340
Elderly Citizens' Activities Centers								
Improvements Loan of 1979	318,595				318,595	240,865		77,730
Maryland Housing Fund Loan of 1978	18,244,658		1,736,207		19,980,865	3,532		19,977,333
Correctional Medium and/or Maximum Securities								
Facilities Loan of 1978	28,600				28,600	12,119		16,481
State Public School Construction and Capital								
Improvement Loan of 1978	20,107				20,107	9,215		10,892
General Construction Loan of 1979	(132,162)	200,000			67,838	91,449		(23,611)(A)
General Construction Loan of 1979 - U of Md						35,352		(35,352)(A)
State Public School Construction and Capital								
Improvement Loan of 1979	56,547				56,547	6,498		50,049
Housing Fund Loan of 1979	9,839,111		912,353		10,751,464			10,751,464
General Public Junior or Community College								
Construction Loan of 1979	24,284				24,284	9,360		14,924
Memorial Stadium Loan of 1979	18,189				18,189			18,189
General Construction Loan of 1980	685,481				685,481	613,736		71,745
State Public School Construction and Capital								
Improvement Loan of 1980	17,557				17,557	(1,716)		19,273
Somerset County Jail Loan of 1980	(159,724)	198,987			39,263	38,058		1,205
Nursing Home Loan of 1980	347				347			347
Museum of Ceramic Art Loan of 1980	60,000				60,000	42,886		17,114
Comprehensive Flood Management Loan of 1980	1,111,174				1,111,174	322,238		788,936
General Construction Loan of 1981	(704,729)	650,000			(54,729)	(56,192)		1,463
General Construction Loan of 1981 - U of Md						67,307		(67,307)(A)
State Public School Construction and Capital								
Improvement Loan of 1981	144,418				144,418	82,235		62,183
Community Mental Health Centers Loan of 1981	74,793				74,793	74,793		
Baltimore City Jail Loan of 1981	933				933			933
Buck House Historic Building Loan of 1981	134,971				134,971	134,971		
General Construction Loan of 1982	(177,649)	543,566			365,917	726,004		(360,087)(A)
General Construction Loan of 1982 - U of Md						55,256		(55,256)(A)
State Public School Construction and Capital								
Improvement Loan of 1982	297,786				297,786	154,800		142,986
Dundee-Saltwater Creeks Loan of 1982	669,009				669,009			669,009
General Public Junior Community and Regional								
Community College Construction Loan of 1982	(29,027)	101,223			72,196	107,073		(34,877)(A)
Industrial and Commercial Redevelopment Loan of 1982						(1,000,000)		1,000,000
Community Mental Health Centers Loan of 1982	12,014				12,014	12,014		
Energy Conservation Matching Grant Loan of 1982	122,769				122,769	89,122		33,647
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			
Wicomico County Detention Center Loan of 1982	23,630	1,803,860			1,827,490	1,803,860		23,630
Easter Seal Camp Fairlee Manor Loan of 1982	120,067				120,067	1,000		119,067
General Construction Loan of 1983	(6,146,226)	12,305,234			6,159,008	7,549,187		(1,390,179)(A)
General Construction Loan of 1983 - U of Md		93,397			93,397	5,137,466		(5,044,069)(A)
State Public School Construction and Capital								
Improvement Loan of 1983	55,455				55,455	32,908		22,547
Community Mental Health Centers Loan of 1983	56,461				56,461	56,461		
Water Quality Loan of 1983								
—Construction Grants	(1,654,196)	2,150,352			496,156	1,813,024		(1,316,868)(A)
—Reimbursable Loans	(750,000)	750,000				500,000		(500,000)(A)
—Special Projects	(450,000)	440,000			(10,000)	(10,000)		
—Chlorine Removal	(12,256)	159,648			147,392	437,827		(290,435)(A)
Elderly Citizens' Activities Centers								
Improvements Loan of 1983	248,511				248,511	(22,750)		271,261
Maryland Housing Rehabilitation Loan of 1983	24,720				24,720			24,720
Industrial and Commercial Redevelopment Loan of 1983	586,146		(42,013)		544,133	386,591		157,542
Comprehensive Flood Management Loan of 1983	(119,312)	100,000			(19,312)	206,775		(226,087)(A)
Solid Waste Facilities Loan of 1983	753,639				753,639	396,771		356,868
Prince George's County Detention and Correctional								
Centers Loan of 1983	47,361				47,361			47,361
Caroline County Jail Loan of 1983	47,194				47,194			47,194
Queen Anne's County Jail Loan of 1983	22,000				22,000			22,000
Coucher College Loan of 1983	(3,500)				(3,500)			(3,500)(A)
Robert Long House Loan of 1983	194				194	194		
Maryland Theater Association Loan of 1983	65,623				65,623	20,062		45,561
Calvert Mansion Loan of 1983	250,000				250,000			250,000
McComas Institute and Hosanna School Loan of 1983	2,992				2,992			2,992
Glen Burnie Urban Renewal Loan of 1983	220,000				220,000			220,000
General Construction Loan of 1984	(1,817,720)	6,389,358			4,571,638	4,114,568		457,070
General Construction Loan of 1984 - U of Md		383,083			383,083	5,068,911		(4,685,828)(A)
State Public School Construction and Capital								
Improvement Loan of 1984	237,901				237,901	197,489		40,412
Public Junior Community and Regional Community								
College Facilities Construction Loan of 1984	(223,578)	114,547			(109,031)	273,261		(382,292)(A)
Comprehensive Flood Management Loan of 1984	651,611				651,611	231,324		420,287