

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)	
Shore Erosion Control Loan of 1984	8,137				8,137	625		7,512
Chesapeake Bay Water Quality Loan of 1984								
—Nitrogen Removal	(1,743,887)	1,743,887				482,405		(482,405)(A)
—Agricultural Non-Point Sources	509,988	156,113			666,101			666,101
—Stormwater Runoff	(194,399)				(194,399)	494,900		(689,299)(A)
—Industrial Pretreatment Loans	(62,952)				(62,952)			(62,952)(A)
Chesapeake Bay Shoreline Improvement Loan of 1984	849,222				849,222			849,222
Redhouse Run Stormwater Systems Loan of 1984		3,012			3,012			3,012
Community Mental Health Centers Loan of 1984	94,527				94,527	33,300		61,227
The Montgomery Society Treatment Center Loan of 1984	629,910				629,910	629,910		
Elderly Citizens' Activities Centers Improvements Loan of 1984	30,347				30,347	(44,776)		75,123
N. M. Carroll United Methodist Home for the Aged Loan of 1984	750,000				750,000			750,000
Hillandale Center Loan of 1984	286,405				286,405	286,405		
Anne Arundel County Detention Center Loan of 1984	670,983	99,017			770,000	184,208		585,792
Baltimore City Jail Loan of 1984	603,076				603,076			603,076
Talbot County Jail Loan of 1984	100,000				100,000	100,000		
Washington College Loan of 1984	2,724,579				2,724,579	1,197,899		1,526,680
Western Maryland Conference Center Loan of 1984	184,943				184,943	73,253		111,690
Babe Ruth Birthplace Foundation, Inc. Loan of 1984	5,307				5,307			
Museum of Art Loan of 1984	499,704				499,704	441,355		58,349
University of Maryland College of Engineering Instructional Television Loan of 1984	21,172				21,172	21,172		
Hannah More Property Loan of 1984	70,000				70,000			70,000
Industrial and Commerical Redevelopment Fund Loan of 1984	733,577		(5,111)		728,466	(371,534)		1,100,000
Maryland Housing Rehabilitation Loan of 1984	516,275				516,275	8,752		507,523
Maryland Housing Fund Loan of 1984	3,275,775		304,242		3,580,017	731		3,579,286
Elderly Rental Housing Program Loan of 1984	1,271,299		100,343		1,371,642			1,371,642
Homeowners' Emergency Mortgage Assistance Loan of 1984	(850)				(850)			(850)(A)
General Construction loan of 1985	(3,020,047)	6,829,274			3,809,227	6,845,495		(3,036,268)(A)
General Construction loan of 1985 - U of Md.		92,005			92,005	1,202,118		(1,110,113)(A)
State Public School Construction and Capital Improvement Loan of 1985	(398,874)	800,000			401,126	511,150		(110,024)(A)
Public Junior or Community and Regional Community College Facilities Construction Loan of 1985	(362,364)	1,996,945			1,634,581	1,622,533		12,048
Community Mental Health Centers Loan of 1985	1,011,947				1,011,947	692,629		319,318
Shore Erosion Control Loan of 1985	4,159				4,159	4,159		
Comprehensive Flood Management Loan of 1985	1,000,000				1,000,000	101,837		898,163
Elderly Citizens' Activities Centers Improvements Loan of 1985	129,458	471,108			600,566	471,108		129,458
Maryland Housing Rehabilitation Program Loan of 1985	177,961				177,961	85,167		92,794
Small Business Development Fund Loan of 1985	35,270		(35,270)					
Maryland Industrial Land Act Loan of 1985	1,552,530				1,552,530	557,380		995,150
Industrial and Commerical Redevelopment Fund Loan of 1985	1,456,891				1,456,891	1,456,891		
Homeowners' Emergency Mortgage Assistance Loan of 1985	701,416				701,416	574,570		126,846
Elderly Rental Housing Program Loan of 1985	1,730,311		2,632		1,732,943			1,732,943
Chesapeake Bay Water Quality Loan of 1985								
—Construction Grants	(2,243,887)				(2,243,887)	(1,439,974)		(803,913)(A)
—Chlorine Removal						87,252		(87,252)(A)
—Special Projects						189,666		(189,666)(A)
—Industrial Pretreatment	500,000				500,000			500,000
—Agricultural Non-Point Sources	2,623,258				2,623,258	663,176		1,960,082
Water Supply Facilities Loan of 1985	500,000				500,000			500,000
Maryland Housing Fund Loan of 1985	2,251,256		246,230		2,497,486			2,497,486
Nursing Home Loan of 1985	775,000				775,000			775,000
Melwood Horticultural Training Center Loan of 1985	795				795			795
Constant Care Community Health Center Loan of 1985	(13,273)				(13,273)	(13,273)		
Cecil County Senior Citizens Cenetr Loan of 1985	985				985	1,000,000		(999,015)(A)
Western Run Flood Control Loan of 1985	50,000				50,000			50,000
Mount St. Mary's College Loan of 1985	7,877	272,843			280,720	438,919		(158,199)(A)
Kent County Jail Loan of 1985	85,743				85,743			85,743
Washington County Detention Center Loan of 1985	8,793				8,793			8,793
Anne Arundel County Detention Center Loan of 1985	35,028				35,028			35,028
Western Maryland Station Center and Railroad Line Loan of 1985	300,000				300,000	150,000		150,000
Hagerstown Municipal Stadium Loan of 1985	1,969	327,706			329,675	326,802		2,873
Havre de Grace Decey Museum Loan of 1985	16				16			16
Maryland 4-H Foundation, Inc. Loan of 1985	321,333				321,333	321,333		
Somerset County Agriculture and Civic Center Loan of 1985	(17,578)				(17,578)	(17,578)		
Historical Society of Carroll County Loan of 1985	50,000				50,000			50,000
Great Blacks in Wax Museum Loan of 1985	29,000				29,000	29,000		
Mount Clare Mansion Loan of 1985	62,487				62,487	43,376		19,111
Eutaw Place Temple Loan of 1985	204,124				204,124	138,729		65,395
Baltimore City Jail Loan of 1985		6,024			6,024			6,024
Prince George's Equestrian Center Loan of 1985	11,252				11,252	11,252		
Queen Anne's County Jail Loan of 1985		413,242			413,242	413,242		
General Construction Loan of 1986	(6,430,725)	20,855,626			14,424,901	19,287,283		(4,862,382)(A)