

STATE OF MARYLAND

Capital Projects Fund Accounts	REVENUES				EXPENDITURES			Balance June 30, 1989
	Balance July 1, 1988	Bond Sales (B)	Reimbursement Interest Income, etc.	Transfers In	Total Available	Project	Transfers Out (C)	
General Construction Loan of 1986 - U of Md.	.....	792,261	.....	.....	792,261	8,133,792	.....	(7,341,531)(A)
State Public School Construction and Capital Improvement Loan of 1986	(797,169)	5,133,763	.....	.....	4,336,594	4,270,208	.....	66,386
Community Mental Health Center Loan of 1986	(423,525)	800,000	.....	.....	376,475	645,155	.....	(268,680)(A)
Homeowners' Emergency Mortgage Assistance Loan of 1986	24,859	49,229	.....	.....	74,088	(224,785)	.....	298,873
Maryland Housing Rehabilitation Loan of 1986	43,544	.....	.....	.....	43,544	(6,501)	.....	50,045
Maryland Industrial Land Act Loan of 1986	500,000	.....	.....	.....	500,000	.....	.....	500,000
Maryland Institute for Emergency Medical Services Loan of 1986	(2,060,406)	4,416,695	.....	.....	2,356,289	2,356,289	.....	.....
Shore Erosion Control Loan of 1986	101,605	343,171	.....	.....	444,776	444,776	.....	.....
Water Supply Facilities Loan of 1986	2,461	.....	.....	.....	2,461	.....	.....	2,461
Calvert Marine Museum Loan of 1986	1,969	198,031	.....	.....	200,000	200,000	.....	.....
Lower Shore Sheltered Workshop Loan of 1986	29,537	.....	.....	.....	29,537	29,537	.....	.....
St. John's College Loan of 1986	(305,945)	276,171	.....	.....	(29,774)	(29,774)	.....	.....
Maryland Food Bank, Inc. Loan of 1986	(150,000)	.....	150,000	.....	.....	.....	.....	.....
St. Mary's County Correctional Facility Loan of 1986	(1,331,691)	1,911,485	.....	.....	579,794	578,718	.....	1,076
Tissue Banks International, Inc. Loan of 1986	20,607	.....	.....	.....	20,607	17,849	.....	2,758
City Jail Loan of 1986	3,145	.....	.....	.....	3,145	.....	.....	3,145
Associated Catholic Charities, Inc. Loan of 1986	350,000	.....	.....	.....	350,000	214,401	.....	135,599
Elderly Citizens Activities Centers Improvement Loan of 1986	(22,445)	141,837	.....	.....	119,392	119,391	.....	1
Harmony Hall Regional Center Loan of 1986	(70,696)	348,031	.....	.....	277,335	277,335	.....	.....
Solid Waste Facilities Loan of 1986	4,914	41,871	.....	.....	46,785	41,871	.....	4,914
Chesapeake Bay Water Quality Loan of 1986	.....	.....	.....	.....	.....	.....	.....	.....
-Construction Grants	(501,466)	555,869	.....	.....	54,403	1,720,112	.....	(1,665,709)(A)
-Nitrogen Removal	2,756,114	.....	.....	.....	2,756,114	2,706,114	.....	50,000
-Agricultural Non-Point Sources	2,898,077	16,962	.....	.....	2,915,039	456,055	.....	2,458,984
-Stormwater Run Off	(33,334)	.....	.....	.....	(33,334)	204,085	.....	(237,419)(A)
-Princess Anne Wastewater Treatment Plant	(6,690,567)	2,527,169	.....	.....	(4,163,398)	.....	.....	(4,163,398)(A)
Patuxent 4-H Center, Inc. Loan of 1986	492	.....	.....	.....	492	527,330	.....	(526,838)(A)
Constant Care Community Health Center Loan of 1986	140,794	.....	.....	.....	140,794	140,794	.....	.....
National Aquarium in Baltimore Loan of 1986	(338,727)	1,861,618	.....	.....	1,522,891	1,522,891	.....	.....
Children's Zoo Loan of 1986	5,415	544,585	.....	.....	550,000	550,000	.....	.....
The Chimes, Inc. Loan of 1986	50,000	.....	.....	.....	50,000	50,000	.....	.....
Prologue, Inc. Loan of 1986	27,301	.....	.....	.....	27,301	11,533	.....	15,768
Penn-Mar Organization, Inc. Loan of 1986	100,000	.....	.....	.....	100,000	100,000	.....	.....
Society for the Preservation of Maryland Antiquities Loan of 1986	46,419	.....	.....	.....	46,419	5,090	.....	41,329
Baltimore Regional Burn Center Loan of 1986	100,860	.....	.....	.....	100,860	38,423	.....	62,437
Allegany County School Rehabilitation Loan of 1986	170,000	.....	.....	.....	170,000	.....	.....	170,000
Baltimore City Correctional Facility Loan of 1986	(26,916)	150,000	.....	.....	123,084	123,084	.....	.....
Public Junior Community and Regional Community College Construction Loan of 1986	.....	.....	.....	.....	.....	182,968	.....	(182,968)(A)
The Johns Hopkins University Loan of 1986	.....	84,043	.....	.....	84,043	83,118	.....	925
Martin's Creek Flood Control Project Loan of 1986	.....	146,377	.....	.....	146,377	200,000	.....	(53,623)(A)
Bethel A.M.E. Church Loan of 1986	.....	.....	180,000	.....	180,000	.....	.....	180,000
Institute of Notre Dame of Maryland Loan of 1986	.....	.....	100,000	.....	100,000	100,000	.....	.....
Washington County Athletic/Recreational Center Loan of 1986	.....	1,000,000	.....	.....	1,000,000	1,000,000	.....	.....
Princess George's General Hospital Loan of 1986	.....	100,000	.....	.....	100,000	1,000,000	.....	(900,000)(A)
Weinberg Center Loan of 1986	.....	602	.....	.....	602	.....	.....	602
Carroll Creek Project Loan of 1986	.....	4,819	.....	.....	4,819	.....	.....	4,819
Hebrew Home of Greater Washington Loan of 1986	.....	500,000	.....	.....	500,000	500,000	.....	.....
Montgomery County Prerelease Center Loan of 1986	.....	.....	.....	.....	.....	63,000	.....	(63,000)(A)
Druid Hill Park Loan of 1986	.....	1,852	.....	.....	1,852	.....	.....	1,852
Equity Participation Investment Loan of 1986	.....	15,397	.....	.....	15,397	15,397	.....	.....
General Construction Loan of 1987	(2,927,255)	22,176,863	.....	.....	19,249,608	29,392,337	.....	(10,142,729)(A)
General Construction Loan of 1987 - U of Md.	.....	108,394	.....	.....	108,394	1,444,286	.....	(1,335,892)(A)
State Public School Construction and Capital Improvement Loan of 1987	(1,306,700)	25,839,286	.....	.....	24,532,586	27,898,695	.....	(3,366,109)(A)
State Public School Systemic Renovations Loan of 1987	(664,505)	900,000	.....	.....	235,495	285,402	.....	(49,907)(A)
Community Mental Health Centers Loan of 1987	(14,583)	200,000	.....	.....	185,417	217,032	.....	(31,615)(A)
Chesapeake Bay Water Quality Loan of 1987	.....	.....	.....	.....	.....	.....	.....	.....
-Construction Grants	(45,960)	514,517	.....	.....	468,557	814,720	.....	(346,163)(A)
-Nitrogen Removal	(600,000)	.....	.....	.....	(600,000)	4,914,711	.....	(5,514,711)(A)
-Agricultural Non-Point Sources	(487,567)	1,295,075	.....	.....	807,508	940,366	.....	(132,858)(A)
Baltimore City Correctional Facility Loan of 1987	.....	5,897	.....	.....	600,000	1,300,394	.....	(700,394)(A)
Day Care Facility Loan Guarantee Fund Loan of 1987	200,000	.....	.....	.....	200,000	.....	.....	200,000
St. Mary's County Nursing Home Loan of 1987	(247,539)	247,539	.....	.....	.....	.....	.....	.....
The Benedictine School Loan of 1987	(250,000)	.....	.....	.....	.....	.....	.....	.....
Hartley Hall, Inc. Loan of 1987	1,477	298,523	.....	.....	300,000	300,000	.....	.....
Frederick County Way Station Loan of 1987	983	.....	.....	.....	983	.....	.....	983
St. Clements Island Potomac River Museum Loan of 1987	50,000	.....	.....	.....	50,000	30,200	.....	19,800
Baltimore City Jail - Women's Detention Center Loan of 1987	14,769	.....	.....	.....	14,769	.....	.....	14,769
Wicomico County Jail Loan of 1987	985	.....	.....	.....	985	.....	.....	985
Baltimore Zoo Loan of 1987	4,431	830,382	.....	.....	834,813	827,069	.....	7,744
Somerset County Agriculture and Civic Center Loan of 1987	190,000	.....	.....	.....	190,000	190,000	.....	.....
Adult Day Care Centers Loan of 1987	.....	.....	.....	.....	.....	7,250	.....	(7,250)(A)
Beach Erosion Control Loan of 1987	.....	5,000,000	.....	.....	5,000,000	5,000,000	.....	.....