

State of Maryland
Statement of Changes in Capital Projects Fund Balance
For the Fiscal Year Ended June 30, 1990

Capital Projects Fund Accounts	REVENUES				EXPENDITURES			
	Balance July 1, 1989	Bond Sales (B)	Reimbursement Interest Income, etc.	Transfers In	Total Available	Project	Transfers Out (C)	Balance June 30, 1990
Construction Loan of 1969	11,463				11,463			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	11,645		1,256,204
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	212				212	212		
General Public Junior or Community College Construction Loan of 1972	34,666				34,666	2,184		32,482
State Public School Construction and Capital Improvement Loan of 1972	2,711				2,711	2,710		1
Solid Waste Reclamation Loan of 1972	58,892				58,892			58,892
General Construction Loan of 1973	3,846				3,846			3,846
Water Quality Loan of 1973								
- Construction Grants	(879,590)	4,754	3,395,246		2,520,410	3,025,135		(504,725)(A)
- Septic Tank Grants	358,678				358,678			358,678
Community Mental Health Centers Loan of 1973	66,299				66,299	4,765		61,534
State Public School Construction and Capital Improvement Loan of 1973	44,011				44,011	30,886		13,125
General Construction Loan of 1974	82,391				82,391	(11,190)		93,581
Community Mental Health Centers Loan of 1974	14,918				14,918			14,918
Water Quality Loan of 1974								
- Construction Grants	(454,954)	8,927	392,648		(53,379)	1,042,206		(1,095,585)(A)
- Repayable Loans	(92,455)				(92,455)	59,350		(151,805)(A)
- Financial Assistance	(632,448)		548,425		(84,023)	61,801		(145,824)(A)
- Agriculture Cost Shar	564,693				564,693	146		564,547
School Street and State Circle Loan of 1974	7,500				7,500			7,500
General Public or Community College Construction Loan of 1974	180,291				180,291	138,338		41,953
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	142,071				142,071	(159,619)		301,690
Resource Recovery Loan of 1974	55,922				55,922			55,922
General Construction Loan of 1975	31,693				31,693			31,693
General Public Junior or Community College Construction Loan of 1975	376,657				376,657	144,105		232,552
State Public School Construction and Capital								