

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
Museum of Art Loan of 1984	58,349				58,349	58,349		
Hannah More Property Loan of 1984	70,000				70,000			70,000
Industrial and Commercial Redevelopment Fund Loan of 1984	1,100,000				1,100,000	1,100,000		
Maryland Housing Rehabilitation Loan of 1984	507,523				507,523			507,523
Maryland Housing Fund Loan of 1984	3,579,286		320,721		3,900,007			3,900,007
Elderly Rental Housing Program Loan of 1984	1,371,642		100,268		1,471,910	105,815		1,366,095
Homeowners' Emergency Mortgage Assistance Loan of 1984	(850)				(850)			(850)(A)
General Construction Loan of 1985	(3,036,268)	55,297	7,863,511		4,882,540	5,793,113		(910,573)(A)
General Construction loan of 1985 - University of Maryland	(1,110,113)		533,818		(576,295)	4,093,611		(4,669,906)(A)
General Construction Loan of 1985 Public Safety State Public School Construction and Capital Improvement Loan of 1985	(110,024)	17,749	82,251		(10,024)	220,351		(220,351)(A)
Public Junior or Community and Regional Community College Facilities Construction Loan of 1985	12,048		1,920,452		1,932,500	2,199,174		(266,674)(A)
Community Mental Health Centers Loan of 1985	319,318				319,318	205,933		113,385
Comprehensive Flood Management Loan of 1985	898,163				898,163			898,163
Elderly Citizens' Activities Centers Improvements Loan of 1985	129,458		37,523		166,981	88,623		78,358
Maryland Housing Rehabilitation Program Loan of 1985	92,794				92,794	(65,000)		157,794
Maryland Industrial Land Act Loan of 1985	995,150				995,150			995,150
Homeowners' Emergency Mortgage Assistance Loan of 1985	126,846				126,846	3,852		122,994
Elderly Rental Housing Program Loan of 1985	1,732,943				1,732,943	37,920		1,695,023
Chesapeake Bay Water Quality Loan of 1985								
- Construction Grants	(803,913)	18,425	2,181,575		1,396,087	5,743,392		(4,347,305)(A)
- Chlorine Removal	(87,252)				(87,252)	101,801		(189,053)(A)
- Special Projects	(189,666)				(189,666)	291,599		(481,265)(A)
- Industrial Pretreatment	500,000				500,000			500,000
- Agricultural Non-Point Sour	1,960,082				1,960,082	298,276		1,661,806
Water Supply Facilities Loan of 1985	500,000				500,000	383,807		116,193
Maryland Housing Fund Loan of 1985	2,497,486		30,142		2,527,628			2,527,628
Nursing Home Loan of 1985	775,000				775,000			775,000
Melwood Horticultural Training Center Loan of 1985	795				795			795
Cecil County Senior Citizens Cenetr Loan of 1985	(999,015)				(999,015)	(1,000,000)		985
Western Run Flood Control Loan of 1985	50,000				50,000			50,000