

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
Chesapeake Bay Water Quality Loan of 1986								
- Construction Grants	(1,665,709)	46,064	5,453,936		3,834,291	2,812,972		1,021,319
- Nitrogen Removal	50,000				50,000			50,000
- Agricultural Non-Point Sources	2,458,984		1,479		2,460,463	89,264		2,371,199
- Stormwater Run Off	(237,419)				(237,419)	454,833		(692,252)(A)
- Princess Anne Wastewater Treatment Pl	(4,163,398)				(4,163,398)			(4,163,398)(A)
Patuxent 4-H Center, Inc. Loan of 1986	(526,838)	628	123,880		(402,330)	(402,330)		
Arthur G. Murphy, Sr. Youth Services Center Loan of 1986		2,836			2,836			2,836
F. Scott Fitzgerald Theater Loan of 1986		2,094	247,906		250,000	250,000		
Prologue, Inc. Loan of 1986	15,768				15,768	15,768		
Society for the Preservation of Maryland Antiquities Loan of 1986	41,329				41,329	35,950		5,379
Baltimore Regional Burn Center Loan of 1986	62,437				62,437			62,437
Allegany County School Rehabilitation Loan of 1986	170,000				170,000	77,697		92,303
Public Junior Community and Regional Community College Construction Loan of 1986	(182,968)	3,350	396,650		217,032	2,264,629		(2,047,597)(A)
The Johns Hopkins University Loan of 1986	925	5,187	610,770		616,882	916,882		(300,000)(A)
Martin's Creek Flood Control Project Loan of 1986	(53,623)		53,623					
Bethel A.M.E. Church Loan of 1986	180,000				180,000	161,154		18,846
Princes George's General Hospital Loan of 1986	(900,000)	8,995	891,005					
Weinberg Center Loan of 1986	602				602			602
Carroll Creek Project Loan of 1986	4,819				4,819			4,819
Montgomery County Prerelease Center Loan of 1986	(63,000)	630	62,370					
Druid Hill Park Loan of 1986	1,852				1,852			1,852
Baltimore County Detention Center Loan of 1986		209			209			209
General Construction Loan of 1987	(10,142,729)	276,878	27,256,173		17,390,322	27,068,712		(9,678,390)(A)
General Construction Loan of 1987 - University of Maryland	(1,335,892)		1,466,950		131,058	6,328,174		(6,197,116)(A)
General Construction Loan of 1987 Public Safety State Public School Construction and Capital Improvement Loan of 1987	(3,366,109)	65,341	7,834,659		4,533,891	5,432,200		(898,309)(A)
State Public School Systemic Renovations Loan of 1987	(49,907)	12,724	1,482,998		1,445,815	1,434,091		11,724
Community Mental Health Centers Loan of 1987	(31,615)	3,769	446,231		418,385	654,906		(236,521)(A)
Chesapeake Bay Water Quality Loan of 1987								
- Construction Grants	(346,163)	63,483	4,035,125		3,752,445	2,609,062		1,143,383
- Nitrogen Removal	(5,514,711)		3,395,614		(2,119,097)	1,460,872		(3,579,969)(A)
- Agricultural Non-Point Sources	(132,858)		105,786		(27,072)	223,547		(250,619)(A)