

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
National Aquarium in Baltimore Loan of 1987	(500,000)	4,997	495,003					
Thomas Stone National Historic Site - Habre de Venture Loan of 1987		1,047			1,047			1,047
Garrett County Courthouse Loan of 1987		2,094	247,906		250,000	250,000		
Baltimore Museum of Industry Loan of 1987		1,675			1,675			1,675
Frostburg - Scenic Railroad Line Loan of 1987		600	57,347		57,947	57,348		599
General Construction Loan of 1988	(5,113,928)	193,970	22,072,849		17,152,891	23,462,730		(6,309,839)(A)
General Construction Loan of 1988 - University of Maryland	(3,048)		3,048			9,370,216		(9,370,216)(A)
General Construction Loan of 1988 Public Safety State Public School Construction and Capital Improvement Loan of 1988	277,873	132,379	17,076,687		17,486,939	21,753,444		(4,266,505)(A)
Community Mental Health Center Components Loan of 1988	(1,023,628)	16,694	1,781,694		774,760	768,060		6,700
Chesapeake Bay Water Quality Loan of 1988								
Grants	(102,031)	1,999	1,400,000		1,299,968	2,540,437		(1,240,469)(A)
Nitrogen Removal	(166,776)	13,400	5,369		(148,007)	25,442		(173,449)(A)
Agricultural Source	(447,871)		1,779,232		1,331,361	1,516,684		(185,323)(A)
Non-Point Sources						263,000		(263,000)(A)
Special Needs						209,224		(209,224)(A)
Baltimore City Correctional Facility Loan of 1988		50,252			50,252			50,252
Adult Day Care Centers Loan of 1988						21,549		(21,549)(A)
Solid Waste Facilities Loan of 1988		999			999			999
Water Supply Facilities Loan of 1988		838	99,162		100,000	700,536		(600,536)(A)
National Aquarium in Baltimore Loan of 1988		29,982	2,970,018		3,000,000	3,000,000		
Public Junior Community and Regional Community College Facilities Construction Loan of 1988		1,675	132,851		134,526	224,711		(90,185)(A)
Juvenile Services Facilities Construction Loan of 1988	3,703	4,673	891,624		900,000	911,385		(11,385)(A)
Central Maryland Chapter American National Red Cross Loan of 1988	(338,902)	2,499	336,403					
City of Cumberland Western Maryland Station Center Loan of 1988		2,249	222,751		225,000	225,000		
Perryville Community Park Loan of 1988		1,999	198,001		200,000	200,000		
Anne Arundel County Quiet Waters Farm Loan of 1988		16,751			16,751			16,751
Upper Bay Fisheries Research Center Loan of 1988		838			838			838
The Johns Hopkins University Loan of 1988	12,499	1,499	84,655		98,653	391,093		(292,440)(A)
Goucher College Loan of 1988						734,528		(734,528)(A)