

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 June 30, 1990
	Balance July 1, 1989	Bond Sales (B)	Reimbursement Interest Income, etc.	Transfers In	Total Available	Project	Transfers Out (C)	
Anne Arundel County Quiet Waters Farm Loan of 1989		9,213			9,213			9,213
School for the Contemporary Education Loan of 1989		1,884	223,116		225,000	224,934		66
Academy of Arts, Inc. Loan of 1989		419			419			419
General Construction Loan of 1990 - University of Maryland						912		(912)(A)
State and Local Facilities Loan of 1987-First Seri	368,114		26,524		394,638			394,638
State and Local Facilities Loan of 1987-Second Ser	1,614,268		(736,673)		877,595			877,595
State and Local Facilities Loan of 1988-First Seri	4,025,568		(845,427)		3,180,141			3,180,141
State and Local Facilities Loan of 1988-Second Ser	3,788,635		(637,196)		3,151,439			3,151,439
State and Local Facilities Loan of 1989-First Seri	5,299,020		(4,770,732)		528,288			528,288
State and Local Facilities Loan of 1989-Second Series		79,200,470	(78,220,631)		979,839			979,839
State and Local Facilities Loan of 1990-First Series		128,911,212	(108,659,963)		20,251,249			20,251,249
State and Local Facilities Loan of 1990-Second Ser		24,227,000	(16,672,682)		7,554,318			7,554,318
Capital Improvements Retainage Fund	2,304				2,304			2,304
General Construction Project Contingency Fund	309,362				309,362	(411,487)		720,849
TOTAL LOAN AUTHORIZATIONS	116,430,533	234,227,000	39,788,370		390,445,903	260,292,894		130,153,009
Construction Reimbursement Accounts:								
Capital Programs Administration	393,008				393,008			393,008
St. Mary's City Commission	(96,297)				(96,297)			(96,297)(A)
Maryland Historical Trust	556				556			556
TOTAL CONSTRUCTION REIMBURSEMENT ACCOUNTS	297,267				297,267			297,267
Construction								
Capital Projects	50,000				50,000			50,000
Budgetary Transfer Clearing Account	50				50			50
TOTAL CONSTRUCTION CLEARING ACCOUNT	50,050				50,050			50,050
GRAND TOTALS	\$152,717,932	\$232,338,676	\$252,176,440	\$2,389,357	\$639,622,405	\$336,888,177	\$32,604,610	\$270,129,618

() Denotes deficit.

(A) Cash will be provided in subsequent bond sales.

(B) Due to the Tax Reform Act of 1986, bond proceeds are deposited in restricted Bond Proceeds Accounts. Then once a month an adjustment is made to transfer these proceeds into various bond authorizations to cover expenditures for the month. During fiscal year 1990, the State of Maryland issued bonds aggregating \$234,227,000 with a discount of \$1,888,324. \$212,039,845 was transferred into the respective bond authorizations, along with \$6,513,434 from Bond sales of prior years.

(C) Transferred out to other Capital Projects Fund Authorizations.