

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
Comprehensive Flood Management Loan of 1980	788,936				788,936	81,442		707,494
General Construction Loan of 1981	1,463	838	99,162		101,463	238,484		(137,021)(A)
General Construction Loan of 1981 - University of Maryland	(67,307)				(67,307)	129,106		(196,413)(A)
General Construction Loan of 1981 Public Safety State Public School Construction and Capital Improvement Loan of 1981	62,183				62,183	42,320		19,863
Baltimore City Jail Loan of 1981	933				933			933
General Construction Loan of 1982	(360,087)	8,979	957,775		606,667	685,451		(78,784)(A)
General Construction Loan of 1982 - University of Maryland	(55,256)		8,746		(46,510)	18,431		(64,941)(A)
General Construction Loan of 1982 Public Safety State Public School Construction and Capital Improvement Loan of 1982	142,986				142,986	(6,079)		149,065
Dundee-Salt peter Creeks Loan of 1982	669,009				669,009	98,956		570,053
General Public Junior Community and Regional Community College Construction Loan of 1982	(34,877)	838	99,162		65,123	382,510		(317,387)(A)
Industrial and Commerical Redevelopment Loan of 19	1,000,000				1,000,000	250,000		750,000
Energy Conservation Matching Grant Loan of 1982	33,647				33,647	35,074		(1,427)(A)
Memorial Stadium Loan of 1982	251,220				251,220	251,220		
Johns Hopkins University Homewood Campus Loan of 1	6,892				6,892			6,892
Hagerstown Municipal Stadium loan of 1982								
Wicomico County Detention Center Loan of 1982	23,630				23,630			23,630
Easter Seal Camp Fairlee Manor Loan of 1982	119,067				119,067	86,964		32,103
General Construction Loan of 1983	(1,390,179)	85,716	9,414,284		8,109,821	3,391,390		4,718,431
General Construction Loan of 1983 - University of Maryland	(5,044,069)				(5,044,069)	1,065,144		(6,109,213)(A)
General Construction Loan of 1983 Public Safety State Public School Construction and Capital Improvement Loan of 1983	22,547				22,547	307,277		(307,277)(A)
Water Quality Loan of 1983						(1,072)		23,619
- Construction Grants	(1,316,868)	23,432	2,140,100		846,664	771,027		75,637
- Reimbursable Loans	(500,000)		647,627		147,627	248,650		(101,023)(A)
- Chlorine Removal	(290,435)		138,841		(151,594)	63,702		(215,296)(A)
Elderly Citizens' Activities Centers Improvements Loan of 1983	271,261				271,261	190,358		80,903
Maryland Housing Rehabilitation Loan of 1983	24,720				24,720			24,720
Industrial and Commerical Redevelopment Loan of 19	157,542				157,542	73,542		84,000