

STATE OF MARYLAND
Statement of Changes in Capital Projects Fund Balance
For the Fiscal Year Ended June 30, 1991

Capital Projects Fund Accounts	REVENUES				EXPENDITURES			
	Balance July 1, 1990	Bond Sales (B)	Reimbursement Interest Income, etc.(C)	Transfers In	Total Available	Project	Transfers Out (D)	Balance June 30, 1991
Solid Waste Reclamation Loan of 1972.....	58,892				58,892			58,892
General Construction Loan of 1973.....	3,846				3,846			3,846
Water Quality Loan of 1973:								
Construction Grants.....	(504,725)		1,000,000		495,275	858,596		(363,321)(A)
Septic Tank Grants.....	358,678				358,678			358,678
Community Mental Health Centers Loan of 1973.....	61,534				61,534	1,333		60,201
State Public School Construction and Capital								
Improvement Loan of 1973.....	13,125				13,125	13,125		
General Construction Loan of 1974.....	93,581		(2,352)		91,229			91,229
General Construction Loan of 1974 - U. of Md.....			2,352		2,352	2,352		
Community Mental Health Centers Loan of 1974.....	14,918				14,918	14,918		
Water Quality Loan of 1974:								
Construction Grants.....	(1,095,585)		1,602,895		507,310	767,038		(259,728)(A)
Repayable Loans.....	(151,805)				(151,805)			(151,805)(A)
Financial Assistance.....	(145,824)				(145,824)	448,380		(594,204)(A)
Agriculture Cost Share.....	564,547				564,547			564,547
School Street and State Circle Loan of 1974.....	7,500				7,500			7,500
General Public or Community College								
Construction Loan of 1974.....	41,953				41,953	20,378		21,575
Maryland Housing Fund Loan of 1974.....	12,995,916				12,995,916			12,995,916
State Public School Construction and Capital								
Improvement Loan of 1974.....	301,690				301,690	(219,110)	450,000	70,800
Resource Recovery Loan of 1974.....	55,922				55,922			55,922
General Construction Loan of 1975.....	31,693				31,693			31,693
General Public Junior or Community College								
Construction Loan of 1975.....	232,552				232,552	201,054		31,498
State Public School Construction and Capital								
Improvement Loan of 1975.....	2,556				2,556	(6,594)		9,150
Community Mental Health Centers Loan of 1975.....	6,750				6,750			6,750
Water Quality Loan of 1975:								
Construction Grants.....	(1,583,795)		2,058,563		474,768	1,716,229		(1,241,461)(A)
Septic Tank Grants.....	1,073,814				1,073,814			1,073,814
General Construction Loan of 1976.....	(5)		2,542		2,537	14,530		(11,993)(A)
Maryland Housing Loan of 1976.....	28,308,615		2,278,083		30,586,698			30,586,698
State Public School Construction and Capital								
Improvement Loan of 1976.....	73,949				73,949	73,949		
General Construction Loan of 1977.....	583,146		(352,743)		230,403			230,403
General Construction Loan of 1977 - U of Md.....	(5,435)		352,743		347,308	74,197		273,111
State Public School Construction and Capital								
Improvement Loan of 1977.....	4,638				4,638			4,638
General Construction Loan of 1978.....	255,340		(32,166)		223,174			223,174
General Construction Loan of 1978 Public Safety.....	(14,188)		32,166		17,978	17,727		251
Elderly Citizens' Activities Centers								
Improvements Loan of 1979.....	73,621				73,621	75,366		(1,745)(A)
Maryland Housing Fund Loan of 1978.....	21,930,449		1,752,679		23,683,128			23,683,128