

CAPITAL PROJECTS FUND ACCOUNTS	BALANCE July 1, 1981	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
Water Quality Loan of 1968	588,293	3,764,863		894,739
General Construction Loan of 1969	401,298	4,479,883		
General Public Regional Community College Construction Loan of 1969	4,555			21,677
Mt. Royal Acquisition Loan of 1969	620	9,436		
Maryland School for the Blind Loan of 1969	16,772	184,521		
Shore Erosion Control Loan of 1969	2,974	29,356		
Harford County Jail Loan of 1969	5,661	55,566		
State Industrial Development Fund Loan of 1969	13,683	150,972		
Dredging Spoil Loan of 1969	10,949	486,465	11,790	
Outdoor Recreation Land Loan of 1969	4,247,459			
General Public Junior or Community College Construction Loan of 1969	64,081	706,633		
Area Vocational School Construction Loan of 1969	64,658	723,407		
General Construction Loan of 1970	373,066	4,166,407		
University of Baltimore Loan of 1970	8,199	92,261		
State Industrial Development Fund Loan of 1970	25,867	293,557		
Mine Reclamation and Water Quality Loan of 1970	15,534	179,279		
General Public Junior or Community College Construction Loan of 1970	30,143	339,687		
Urban Mass Transit Loan of 1970	164,935	1,841,019		
General Construction Loan of 1971	571,652	6,421,551		5,000
General Public Junior or Community College Construction Loan of 1971	91,090	1,000,189		
Maryland Housing Fund Loan of 1971	43,420	487,514		
Provident Hospital Loan of 1971	3,556			149,678
State Public School Construction and Capital Improvement Loan of 1971	318,648			
General Construction Loan of 1972	579,202	6,559,942		
Maryland Regional Cancer Center Loan of 1972	13,168	145,730		
Friendship International Airport Loan of 1972	229,423	2,567,572		
Maryland Industrial Land Loan of 1972	32,296	354,365		
Nursing Home Loan of 1972	6,256	69,195		
General Public Junior or Community College Construction Loan of 1972	64,610	721,310		
Home Financing Loan of 1972	52,822	719,214		
State Public School Construction and Capital Improvement Loan of 1972	153,518	107,987		
Baltimore City Detention Center Loan of 1972	1,325	9,436		
Solid Waste Reclamation Loan of 1972	65,920	726,553		
Anne Arundel County Water Loan of 1972	1,418			283,791
Community Mental Health Center Loan of 1972	6,569	73,389		
General Construction Loan of 1973	645,664	7,517,146		
Water Quality Loan of 1973	252,868	3,234,365	5,520	
John L. Deaton Medical Center Loan of 1973	6,827	72,341		
Community Mental Health Center Loan of 1973	3,452	41,937		
Maryland Veterans' Cemeteries Loan of 1973	7,724	75,486		
State Public School Construction & Capital Improvement Loan of 1973	133,164			
State Industrial Development Fund Loan of 1973	37,276	415,173		
General Construction Loan of 1974	469,399	5,943,473	8,178	
Frigate Constellation Restoration Loan of 1974	2,202	16,775		
Hearing & Speech Agency Loan of 1974	2,557	22,017		
Community Mental Health Center Loan of 1974	2,302	35,646		
Maryland Academy of Sciences Loan of 1974	12,662	148,875		
Water Quality Loan of 1974	15,128		4,089	26,218
School Street and State Circle Loan of 1974	2,789	36,695		
Provident Hospital Loan of 1974	3,215	27,259		
General Public or Community College Construction Loan of 1974	36,471	425,657		
Maryland Housing Fund Loan of 1974	86,023	967,688		
Prince George's County Detention Center Loan of 1974	8,707	91,212		
Baltimore Regional Red Cross Loan of 1974	892	17,823		
Municipal Government Loan of 1974	491,606			170,336
Home Financing Loan of 1974	102,055	982,366		
Montgomery County Detention Center Loan of 1974	13,066	137,343		
State Public School Construction & Capital Improvement Loan of 1974	113,351	222,264	8,178	
Baltimore City Zoo—Animal Hospital & Teaching Center Loan of 1974	645	10,484		
General Construction Loan of 1975	407,620	5,029,254	3,067	
General Public Junior or Community College Construction Loan of 1975	16,470	240,087	4,498	