

CAPITAL PROJECTS FUND ACCOUNTS	BALANCE July 1, 1981	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
Seventeenth Century Sailing Vessel Loan of 1975	681	6,291	.....	.....
Maryland Rehabilitation Housing Loan of 1975	425,675	.....	.....	.....
Shore Erosion Control Loan of 1975	6,575	73,389	.....	.....
State Public School Construction & Capital Improvement Loan of 1975 . . . . .	.....	420,415	6,133	.....
Garrett County Savage River Bridge Loan of 1975	1,629	24,114	.....	.....
Nursing Home Loan of 1975	6,016	93,309	.....	.....
Water Quality Loan of 1975	14,763	191,860	.....	.....
Montgomery County Pre-Release Center Loan of 1975	7,450	89,115	.....	.....
Home Financing Loan of 1975	184,214	.....	.....	.....
Peabody Library Loan of 1975	2,642	22,017	.....	.....
Prince George's County Detention Center Loan of 1975	18,834	208,635	.....	.....
Mansion House & The Maryland Building Loan of 1975	7,400	76,534	.....	.....
General Construction Loan of 1975	162,904	2,975,406	10,222	.....
Western Maryland College Loan of 1976	3,985	34,598	.....	.....
Maryland Housing Fund Loan of 1976	64,456	704,536	.....	.....
Home Financing Loan of 1976	28,441	199,199	.....	.....
Baltimore City Convention Center Loan of 1976	195,243	2,365,227	.....	.....
Loyola College Science Center Building Loan of 1976	8,155	90,164	.....	.....
State Public School Construction & Capital Improvement Loan of 1976 . . . . .	.....	.....	.....	.....
General Construction Loan of 1977	125,760	3,376,949	18,137	.....
General German Children's Home Loan of 1977	2,922	36,695	.....	.....
Calvert County Jail Loan of 1977	4,376	53,469	.....	.....
Charles County Jail Loan of 1977	953	61,857	.....	.....
Shore Erosion Control Loan of 1977	2,801	35,646	.....	.....
State Public School Construction & Capital Improvement Loan of 1977 . . . . .	.....	.....	.....	.....
Bird River & North East Creek Dredging Loan of 1976	418	27,259	.....	.....
General Construction Loan of 1978	32,705	2,099,978	20,033	.....
Community Mental Health Center Loan of 1978	908	58,711	.....	.....
Nursing Home Loan of 1978	908	58,711	.....	.....
Maryland Rehabilitation Housing Loan of 1978	1,160	.....	.....	.....
Home Financing Loan of 1978	1,187,438	.....	.....	.....
Animal Hospital Loan of 1978	2,542	.....	.....	.....
Maryland School for the Blind Loan of 1978	11,883	179,279	.....	.....
Maryland State Concert Center Loan of 1978	6,809	439,286	.....	.....
State Public School Construction & Capital Improvement Loan of 1978 . . . . .	.....	1,246,567	16,500	.....
General Construction Loan of 1979	13,566	969,785	36,856	.....
State Public School Construction & Capital Improvement Loan of 1979	10,531	1,908,118	40,067	.....
Community Mental Health Center Loan of 1979 . . . . .	.....	24,114	1,533	.....
Home Financing Loan of 1979	750,323	.....	1,973	.....
Baltimore City Jail Loan of 1979	3,714	41,937	.....	.....
Maryland Institute College of Art Loan of 1979	2,147	26,210	.....	.....
Western Maryland College Loan of 1979	1,568	15,726	.....	.....
Johns Hopkins University Loan of 1979	1,748	13,629	.....	.....
Johns Hopkins Medical School Loan of 1979	3,714	41,937	.....	.....
Bear Creek Bridges Loan of 1979	6,288	62,905	.....	.....
Baltimore County Critical Flood Control Watershed Management Program Loan of 1979	3,714	41,937	.....	.....
Wicomico County Youth & Civic Center Loan of 1979	8,519	88,067	.....	.....
Woodbourne Center Loan of 1979	738	8,387	.....	.....
LeGore Bridge Loan of 1979	982	10,484	.....	.....
General Construction Loan of 1980	4,539	683,568	18,544	.....
State Public School Construction & Capital Improvement Loan of 1980	4,993	1,176,323	37,789	.....
Washington County Jail Loan of 1980 . . . . .	.....	95,406	6,133	.....
Garrett County Jail Loan of 1980	136	8,387	.....	.....
Baltimore City Jail Loan of 1980	590	37,743	.....	.....
Home Financing Loan of 1980 . . . . .	.....	165,650	8,962	.....
Industrial Land Loan of 1980	2,451	158,311	.....	.....
Industrial & Commercial Redevelopment Loan of 1980	5,447	430,899	2,511	.....
Maryland Housing Rehabilitation Loan of 1980	22,316	29,356	.....	.....
Community Mental Health Center Loan of 1980	15,726	1,022	.....	.....
Nursing Home Loan of 1980 . . . . .	.....	31,452	2,044	.....
Westminster Church Loan of 1980	-318	20,968	.....	.....
Peale Museum Loan of 1980	272	17,823	.....	.....
Chesapeake Beach Railway Museum Loan of 1980	23	2,097	.....	.....
Johns Hopkins University Biology Building Loan of 1980 . . . . .	.....	59,760	1,883	.....