

## STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1982 (A)	Revenues—Exhibit A—1		
		Property Tax (D)	Accrued Interest	Accrued and Deferred Revenues
State Public School Construction & Capital				
Improvement Loan of 1974	32,758			
Resource Recovery Loan of 1974		98,147	5,382	2,500,000
Baltimore City Zoo—Animal Hospital Teaching				
Center Loan of 1974	1,339	9,924		
General Construction Loan of 1975	756,809	5,644,006	5,684	
General Public Junior or Community College				
Construction Loan of 1975	35,925	388,177	3,939	
Seventeenth Century Sailing Vessel Loan of 1975	2,181	4,411		
Maryland Rehabilitation Housing Loan of 1975	944,309			
Shore Erosion Control Loan of 1975	11,629	71,680		
State Public School Construction & Capital				
Improvement Loan of 1975	62,522			
Garrett County Savage River Bridge Loan of 1975	3,904	25,363		
Nursing Home Loan of 1975	14,008	89,324		
Water Quality Loan of 1975	28,535	197,396	812	
Montgomery County Pre-Release Center Loan				
of 1975	13,885	89,324		
Home Financing Loan of 1975	160,087	637,404		
Peabody Library Loan of 1975	3,793	19,849		
Prince George's County Detention Center Loan				
of 1975	30,745	200,705		
Mansion House & The Maryland Building Loan				
of 1975	11,875	74,988		
General Construction Loan of 1976	447,066	3,452,791	1,624	
Western Maryland College Loan of 1976	4,779	34,186		
Maryland Housing Fund Loan of 1976	106,134	683,720		
Home Financing Loan of 1976	30,605	358,402		
Baltimore City Convention Center Loan of 1976	354,948	2,443,751		
Loyola College Science Center Building Loan of 1976	13,996	83,810		
State Public School Construction & Capital				
Improvement Loan of 1976				
General Construction Loan of 1977	507,783	4,337,217	17,866	
General German Childrens' Home Loan of 1977	5,732	37,494		
Calvert County Jail Loan of 1977	7,957	49,624		
Charles County Jail Loan of 1977	9,883	56,241		
Shore Erosion Control Loan of 1977	4,830	68,372		
State Public School Construction & Capital				
Improvement Loan of 1977				
Bird River & North East Creek Dredging Loan				
of 1976	4,574	24,261		
General Construction Loan of 1978	316,337	2,787,817	14,092	
Community Mental Health Center Loan of 1978	9,106	52,933		
Nursing Home Loan of 1978	9,106	52,933		
Elderly Citizens Activities Centers Improvement				
Loan of 1979		14,336	787	
Maryland Rehabilitation Housing Loan of 1978	1,160			
Home Financing Loan of 1978	4,710,510			
Animal Hospital Loan of 1978	(226,228)			
Maryland School for the Blind Loan of 1978	27,462	254,741		
Maryland State Concert Center Loan of 1978	66,690	400,307		
Correctional Medium and/or Maximum Security				
Facilities Loan of 1978		235,994	12,993	
State Public School Construction & Capital				
Improvement Loan of 1978	187,260			
General Construction Loan of 1979	146,013	2,878,244	60,036	
State Public School Construction & Capital				
Improvement Loan of 1979	286,463			
Community Mental Health Center Loan of 1979	3,958	47,419		
Home Financing Loan of 1979	759,149			
Housing Fund Loan of 1979		195,191	10,764	
General Public Junior or Community College				
Construction Loan of 1979		46,316	2,538	
Baltimore City Jail Loan of 1979	6,101	81,605		
Maryland Institute College of Art Loan of 1979	3,642	51,830		
Western Maryland College Loan of 1979	2,459	29,774		
Johns Hopkins University Loan of 1979	2,528	27,569		
Johns Hopkins Medical School Loan of 1979	6,101	81,605		
Bear Creek Bridges Loan of 1979	9,868	119,099		
Memorial Stadium Loan of 1979		38,597	2,152	