

STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1983	REVENUES			Total Available	EXPENDITURES		Balance June 30, 1984
		Bond Sales	Reimbursement Refunds, etc. (C)	Transfers In		Project	Transfers Out (B)	
Maryland Housing Rehabilitation Loan of 1982	6,238		4,375		10,613	(1,917,258)		1,927,871
General Public Junior or Community & Regional Community College Construction Loan of 1982	1,000,000				1,000,000			1,000,000
Industrial & Commercial Redevelopment Loan of 1982	2,000,000				2,000,000	2,000,000		
Maryland Industrial Land Loan of 1982	2,443,500	1,755,000			4,198,500	4,198,500		
Community Mental Health Center Loan of 1982	498,095				498,095	496,566		1,529
Energy Conservation Grant Matching Loan of 1982				100,000	100,000			100,000
Park Heights Street Academy Loan of 1982	100,000				100,000			100,000
Baltimore Zoo Loan of 1982	700,000				700,000			700,000
Memorial Stadium Loan of 1982	106,586	100,000			206,586	353,281		(146,695)(A)
Maryland Small Business Development Authority Loan of 1982	2,354				2,354	2,354		
Havre de Grace Shore Erosion Control Loan of 1982		50,000			50,000			50,000
Frederick County Jail Loan of 1982	2,000,000				2,000,000	1,836,528		163,472
Carroll County Jail Loan of 1982	750,057				750,057	548,065		201,992
Kelly Mansion Loan of 1982	100,000				100,000			100,000
Hagerstown Municipal Stadium Loan of 1982	141,226				141,226	134,669		6,557
Montgomery County Pre-Release Center Loan of 1982	200,000				200,000			200,000
Montgomery County Detention Center Loan of 1982		2,000,000			2,000,000	(171)		2,000,171
Easter Seal Camp Fairlee Manor Loan of 1982	496,100				496,100	29,626		466,474
Public Playhouse Loan of 1982		350,000			350,000	18,233		331,767
Historic Annapolis Loan of 1982	660				660			
Rail Property Rehabilitation Loan of 1982	71,244				71,244	71,244		
Maryland Concert Center Loan of 1982	1,765				1,765	115	1,650	
Supplemental Public School Construction & Capital Improvement Loan of 1982	2,000,000		100,000		2,100,000	2,100,000		
General Construction Loan of 1983	(471,025)	1,500,000			1,028,975	6,272,774		(5,243,799)(A)
State Public School Construction & Capital Improvement Loan of 1983		2,500,000			2,500,000	8,749,797		(6,249,797)(A)
Community Mental Health Center Loan of 1983			400,000	400,000	800,000	800,000		
Maryland Housing Rehabilitation Loan of 1983		4,000,000			4,000,000	198,726		3,801,274
Industrial & Commercial Redevelopment Loan of 1983		3,000,000			3,000,000	2,999,743		257
Industrial Land Fund Loan of 1983		1,245,000			1,245,000	1,244,893		107
Maryland Industrial Development Finance Authority Fund Loan of 1983		4,000,000			4,000,000	198,726		
Enterprise Zone Venture Capital Guarantee Loan of 1983		1,000,000			1,000,000	999,914		86
Solid Waste Facilities Loan of 1983		1,000,000			1,000,000	(86)		1,000,086
John F. Kennedy Institute for Handicapped Children Loan of 1983		955,000			955,000	(82)		955,082
Hearing & Speech Agency of Metropolitan Baltimore Loan of 1983				85,000	85,000			85,000
The Benedictine School Loan of 1983		250,000			250,000	123,522		126,478
Western Maryland College Loan of 1983		300,000			300,000	300,000		
Maryland Institute College of Art Loan of 1983		200,000			200,000	(17)		200,017
Day Care Facilities Loan Financing Loan of 1983		750,000			750,000			
The Lyric Loan of 1983		1,000,000			1,000,000	603,132		396,868
Rail Property Rehabilitation Loan of 1983		100,000			100,000	823,524		(723,524)(A)
Baltimore Zoo Loan of 1983		700,000			700,000			700,000
Olney Theatre Loan of 1983				100,000	100,000	76,740		23,260
Supplemental Public School Construction & Capital Improvement Loan of 1983		900,000			900,000	900,000		
General Construction Loan of 1984						1,639		(1,639)(A)
Capital Improvements Retainage Fund	93,290			2,278,618	2,371,908		685,000	1,686,908
<b>TOTAL LOAN AUTHORIZATIONS</b>	<b>172,139,372</b>	<b>116,700,000</b>	<b>5,485,764</b>	<b>46,338,623</b>	<b>340,663,759</b>	<b>200,036,131</b>	<b>2,963,615</b>	<b>137,664,013</b>
<b>GRAND TOTALS</b>	<b>\$188,569,558</b>	<b>\$116,700,000</b>	<b>\$14,517,897</b>	<b>\$46,338,623</b>	<b>\$366,126,078</b>	<b>\$206,633,947</b>	<b>\$3,784,317</b>	<b>\$155,707,814</b>

( ) Denotes Red Figure.  
(A) Cash will be provided in Subsequent Bond Sales.  
(B) Transferred out to other Capital Projects Fund, Non-Budget Fund and General Fund Accounts.  
(C) Includes \$2,251,792 deposited as Reduction of Expenditures.