

STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1983	Revenues—Exhibit A—1			Other Revenues (C)
		Property Tax (A)	Accrued Interest	Accrued and Deferred Revenues	
General Construction Loan of 1975.....	1,103,066	5,824,900	.....	.....	3,590,912
General Public Junior or Community College Construction Loan of 1975.....	76,450	480,115	272	.....	295,979
Seventeenth Century Sailing Vessel Loan of 1975.....	1,140	4,679	.....	.....	2,890
Maryland Rehabilitation Housing Loan of 1975.....	438,963	56,154	.....	.....	34,617
Shore Erosion Control Loan of 1975.....	14,713	68,086	.....	.....	41,974
State Public School Construction & Capital Improvement Loan of 1975.....	62,522	.....	.....	.....	17,210,764
Garrett County Savage River Bridge Loan of 1975.....	4,713	23,631	.....	.....	14,568
Nursing Home Loan of 1975.....	17,003	82,944	.....	.....	51,133
Water Quality Loan of 1975.....	38,591	274,218	2,041	.....	169,049
Montgomery County Pre-Release Center Loan of 1975.....	17,093	82,242	.....	.....	50,700
Home Financing Loan of 1975.....	123,614	655,127	.....	.....	403,870
Peabody Library Loan of 1975.....	3,227	19,537	.....	.....	12,044
Prince George's County Detention Center Loan of 1975.....	38,857	192,093	.....	.....	118,421
Mansion House & Maryland Building Loan of 1975.....	14,413	72,649	.....	.....	44,786
General Construction Loan of 1976.....	674,812	4,491,014	.....	.....	2,768,603
Western Maryland College Loan of 1976.....	7,347	33,692	.....	.....	20,770
Maryland Housing Fund Loan of 1976.....	133,512	653,139	.....	.....	402,644
Home Financing Loan of 1976.....	70,487	321,363	.....	.....	198,113
Baltimore City Convention Center Loan of 1976.....	477,971	2,303,006	.....	.....	1,419,748
Loyola College Science Center Building Loan of 1976.....	16,127	81,657	.....	.....	50,340
State Public School Construction & Capital Improvement Loan of 1976.....	.....	.....	.....	.....	5,364,748
General Construction Loan of 1977.....	847,682	6,214,233	1,224	.....	3,830,926
General German Childrens' Home Loan of 1977.....	7,258	34,394	.....	.....	21,203
Calvert County Jail Loan of 1977.....	9,215	49,953	.....	.....	30,795
Charles County Jail Loan of 1977.....	11,702	125,059	.....	.....	77,096
Shore Erosion Control Loan of 1977.....	13,781	61,769	.....	.....	38,079
State Public School Construction & Capital Improvement Loan of 1977.....	.....	178,054	.....	.....	7,047,936
Bird River & North East Creek Dredging Loan of 1976.....	4,781	55,920	.....	.....	34,473
General Construction Loan of 1978.....	545,229	4,392,277	.....	.....	2,707,734
Community Mental Health Center Loan of 1978.....	9,858	119,912	.....	.....	73,923
Nursing Home Loan of 1978.....	9,858	119,912	.....	.....	73,923
Elderly Citizens' Activities Centers Improvement Loan of 1979.....	2,861	26,088	1,360	.....	16,083
Maryland Rehabilitation Housing Loan of 1978.....	1,160	.....	.....	.....	.....
Home Financing Loan of 1978.....	4,760,471	.....	.....	.....	.....
Howard County Jail Loan of 1978.....	.....	53,112	.....	.....	32,742
Animal Hospital Loan of 1978.....	(454,998)	685,310	.....	.....	422,477
Oxon Hill Manor Loan of 1978.....	.....	9,008	.....	.....	5,553
Maryland School for the Blind Loan of 1978.....	50,337	304,400	.....	.....	187,655
Maryland State Concert Center Loan of 1978.....	77,480	901,970	.....	.....	556,043
Correctional Medium and/or Maximum Security Facility Loan of 1978.....	46,492	771,412	6,122	.....	475,557
State Public School Construction & Capital Improvement Loan of 1978.....	61,965	.....	.....	.....	6,909,408
General Construction Loan of 1979.....	562,882	3,781,137	.....	.....	2,330,981
State Public School Construction & Capital Improvement Loan of 1979.....	.....	.....	.....	.....	7,794,270
Community Mental Health Center Loan of 1979.....	8,826	43,285	.....	.....	26,684
Home Financing Loan of 1979.....	343,549	328,383	.....	.....	202,440
Maryland Housing Fund Loan of 1979.....	38,008	370,498	.....	.....	228,403
General Public Junior or Community College Construction Loan of 1979.....	9,416	95,695	408	.....	58,994
Baltimore City Jail Loan of 1979.....	16,391	69,724	.....	.....	42,983
Maryland Institute College of Art Loan of 1979.....	10,740	43,636	.....	.....	26,901
Western Maryland College Loan of 1979.....	5,649	26,088	.....	.....	16,083
Johns Hopkins University Loan of 1979.....	5,383	24,099	.....	.....	14,857
Johns Hopkins Medical School Loan of 1979.....	16,391	69,724	.....	.....	42,983
Bear Creek Bridges Loan of 1979.....	22,650	51,123	.....	.....	110,601
Memorial Stadium Loan of 1979.....	6,932	74,521	.....	.....	45,940
Baltimore County Flood Control Watershed Management Program Loan of 1979.....	16,391	69,724	.....	.....	42,983
Wicomico County Youth & Civic Center Loan of 1979.....	33,242	150,562	.....	.....	92,818
Woodbourne Center Loan of 1979.....	2,889	13,570	.....	.....	8,366