

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	
Maryland Industrial Land Loan of 1982		71,362	2,387	.....	43,993
Community Mental Health Center Loan of 1982		14,974	.....	.....	9,231
Park Heights Street Academy Loan of 1982		3,042	.....	.....	1,875
Baltimore Zoo Loan of 1982		20,941	.....	.....	12,909
Memorial Stadium Loan of 1982	2,263	28,311	136	.....	17,453
Maryland Small Business Development Authority Loan of 1982	10,764	112,191	.....	.....	69,317
Havre de Grace Shore Erosion Control Loan of 1982 .....		.....	68	.....	.....
Frederick County Jail Loan of 1982		59,897	.....	.....	36,925
Carroll County Jail Loan of 1982	4,249	41,881	.....	.....	25,877
Kelly Mansion Loan of 1982		3,042	.....	.....	1,875
Hagerstown Municipal Stadium Loan of 1982	1,988	13,571	.....	.....	8,385
Montgomery County Pre-Release Center Loan of 1982		5,966	.....	.....	3,678
Montgomery County Detention Center Loan of 1982 .....		.....	2,721	.....	.....
Easter Seal Camp Fairlee Manor Loan of 1982		13,103	.....	.....	8,077
Publick Playhouse Loan of 1982 .....		.....	476	.....	.....
Historic Annapolis, Inc. Loan of 1982		18,016	.....	.....	11,106
Rail Property Acquisition Loan of 1982	4,249	41,881	.....	.....	25,877
Maryland Concert Center Loan of 1982	8,502	83,880	.....	.....	51,825
General Construction Loan of 1983 .....		.....	2,041	.....	.....
Maryland Housing Rehabilitation Loan of 1983 .....		.....	5,441	.....	.....
Industrial & Commercial Redevelopment Loan of 1983 .....		.....	4,081	.....	.....
Maryland Industrial Development Financing Authority Loan of 1983 .....		.....	5,441	.....	.....
Enterprise Zone Venture Loan of 1983 .....		.....	1,360	.....	.....
Solid Waste Facilities Loan of 1983 .....		.....	1,360	.....	.....
John F. Kennedy Institute Loan of 1983 .....		.....	1,299	.....	.....
The Benedictine School Loan of 1983 .....		.....	340	.....	.....
Western Maryland College Loan of 1983 .....		.....	408	.....	.....
Maryland Institute College of Art Loan of 1983 .....		.....	272	.....	.....
Day Care Facilities Finance Loan of 1983 .....		.....	1,020	.....	.....
The Lyric Loan of 1983 .....		.....	1,360	.....	.....
Rail Property Acquisition Loan of 1983 .....		.....	136	.....	.....
Baltimore Zoo Loan of 1983 .....		.....	952	.....	.....
Industrial Land Loan of 1983 .....		.....	1,694	.....	.....
Debt Service Fund Account	(5,000)	.....	.....	.....	.....
Total	93,007,941	117,208,202	107,873	4,744,327	217,838,201
GRAND TOTAL	\$143,489,106	\$117,208,202	\$109,097	\$13,936,326	\$217,838,201

() Denotes Red Figure.

(A) Property Tax:

	Schedule A-17	Exhibit A-1
Property Tax	\$116,736,837	\$117,248,107
Plus: Interest	471,358	.....
Rounding Difference	7	5
Less: In Lieu of Taxes .....	.....	35,389
Interest Penalty .....	.....	4,521
Total Property Tax Exhibit D-2	\$117,208,202	\$117,208,202

(B) Transfers:

	IN	OUT
Excess Balances on Port Loans	\$ 77,209	\$ (77,209)
Repayment from MVA	15,393	.....
Interest on Grants	47,151	.....
Excess Balances on School Loans .....	.....	(592,865)
Total	139,753	(670,074)
Net Total .....	.....	\$(530,321)