

STATE OF MARYLAND

Capital Project Fund Accounts	Balance July 1, 1984	REVENUES			Total Available	EXPENDITURES		Balance June 30, 1985
		Bond Sales	Reimbursement Refunds, etc. (C)	Transfers In		Project	Transfers Out (B)	
Industrial and Commercial Redevelopment Loan of 1983	257	1,000,000			1,000,257	(2,999,743)		4,000,000
Industrial Land Loan of 1983	107	2,755,000			2,755,107	107	2,755,000	
Enterprise Zone Venture Capital Guarantee Loan of 1983	86				86	86		
Comprehensive Flood Management Loan of 1983		500,000			500,000			500,000
Shore Erosion Control Loan of 1983		1,000,000			1,000,000	841,200		158,800
Solid Waste Facilities Loan of 1983	1,000,086	3,000,000			4,000,086	1,384,796		2,615,290
John F. Kennedy Institute for Handicapped Children Loan of 1983	955,082	345,000			1,300,082	1,300,082		
Church Hospital Loan of 1983		200,000			200,000	200,000		
Hearing and Speech Agency of Baltimore Loan of 1983	85,000				85,000	85,000		
The Benedictine School Loan of 1983	126,478				126,478	126,478		
Edgewater Village Community Development Grant Loan of 1983		400,000			400,000			400,000
Carroll Creek Project Loan of 1983		750,000			750,000			750,000
Carroll County Jail Loan of 1983		400,000			400,000	400,000		
Queen Anne's County Jail Loan of 1983				100,000	100,000			100,000
Mount DeSales Academy Loan of 1983				100,000	100,000			100,000
Maryland Institute College of Art Loan of 1983	200,017	520,000			720,017	720,017		
Maryland Science Center Loan of 1983		250,000			250,000	250,000		
Robert Long House Loan of 1983				100,000	100,000			100,000
City Temple of Baltimore Loan of 1983				100,000	100,000			100,000
The Lyric Loan of 1983	396,868			100,000	396,868	396,868		
Rail Property Rehabilitation Loan of 1983	(723,524)	900,000			176,476	34,532		141,944
Oxon Hill Manor Loan of 1983		250,000			250,000			250,000
Maryland Theater Association Loan of 1983				100,000	100,000			100,000
Baltimore Zoo Loan of 1983	700,000				700,000			700,000
Jewish Heritage Center Loan of 1983		200,000			200,000	200,000		
Olney Theater Loan of 1983	23,260				23,260	20,232		3,028
Calvert Mansion Loan of 1983		250,000			250,000			250,000
McComas Institute and Hosanna School Loan of 1983				50,000	50,000			50,000
Glen Burnie Urban Renewal Loan of 1983		2,000,000			2,000,000			2,000,000
General Construction Loan of 1984	(1,639)	9,200,000	1,862		9,200,223	5,180,292		4,019,931
State Public School Construction and Capital Improvement Loan of 1984						8,825,177(A)		(8,825,177)(A)
Shore Erosion Control Loan of 1984		1,000,000			1,000,000	790,006		209,994
Chesapeake Bay Shoreline Improvement Loan of 1984				119,000	119,000			119,000
Community Mental Health Centers Components Loan of 1984		1,500,000			1,500,000	334,819		1,165,181
Anne Arundel County Detention Center Loan of 1984				100,000	100,000			100,000
Talbot County Jail Loan of 1984				100,000	100,000			100,000
Carroll County Detention Center Loan of 1984				250,000	250,000			250,000
Cecil County Detention Center/Sheriff's Office Loan of 1984				94,687	94,687	94,687		
Villa Julie College Loan of 1984		300,000			300,000	713,226		(413,226)(A)
Western Maryland Conference Center Loan of 1984		250,000			250,000	230,940		19,060
Babe Ruth Birthplace Foundation, Inc. Loan of 1984				40,000	40,000			40,000
Eubie Blake National Museum Loan of 1984				100,000	100,000			100,000
Alice Ferguson Foundation Inc. Loan of 1984				100,000	100,000			100,000
Society for the Preservation of Maryland Antiquities Loan of 1984				161,000	161,000	101,363		59,637
Maryland Hall for the Creative Arts Loan of 1984				100,000	100,000			100,000
Hannah More Property Loan of 1984				70,000	70,000			70,000
Small Business Development Financing Fund Loan of 1984		1,000,000			1,000,000	1,000,000		
Maryland Housing Rehabilitation Program Loan of 1984		1,400,000			1,400,000	326,620		1,073,380
Maryland Industrial Development Finance Authority Insurance Loan of 1984		2,000,000			2,000,000	2,000,000		
Residential Energy Contract Program Loan of 1984		200,000			200,000			200,000
Maryland Housing Fund Loan of 1984		2,300,000	226,448		2,526,448			2,526,448
Maryland Industrial Land Loan of 1984		3,000,000			3,000,000			3,000,000
Elderly Rental Housing Program Loan of 1984		1,000,000	73,013		1,073,013			1,073,013
Homeowners Emergency Mortgage Assistance Loan of 1984		500,000			500,000	101,796		398,204
General Construction Loan of 1985						5,244,119		(5,244,119)(A)
Capital Improvements Retainage Fund	1,686,908			733,858	2,420,766		1,849,500	571,266
TOTAL LOAN AUTHORIZATIONS	137,664,013	138,990,000	33,342,496	2,581,545	312,578,054	153,998,345	6,442,855	152,136,854
Construction Reimbursement Accounts:								
Capital Programs Administration				1,104,544	1,104,544	370,494		734,050
Energy and Coastal Zone Administration				7,354	7,354			7,354
Division of Correction				63,646	63,646	63,646		
St. Mary's City Commission							96,297	(96,297)
Maryland Historical Trust				556	556			556
TOTAL CONSTRUCTION REIMBURSEMENT ACCOUNTS				1,176,100	1,176,100	434,140	96,297	645,663
GRAND TOTALS	\$155,707,814	\$138,990,000	\$31,481,107	\$3,757,645	\$329,936,566	\$158,330,464	\$6,932,432	\$164,673,670

() Denotes Red Figure.
(A) Cash will be provided by Subsequent Bond Sales.
(B) Transferred out to other Capital Projects Fund and Annuity Bond Fund.
(C) Includes \$5,103,650 deposited as a reduction of expenditures.