

STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1984	Revenues - Exhibit A-1			Other Revenues (C)
		Property Tax (A)	Accrued Interest	Accrued and Deferred Revenues	
General Public Junior or Community College Construction Loan of 1969	146,363	505,944	.....	.....	480,347
Area Vocational School Construction Loan of 1969	150,013	518,136	.....	.....	491,922
General Construction Loan of 1970	873,300	3,017,381	.....	.....	2,864,721
University of Baltimore Loan of 1970	18,815	67,053	.....	.....	63,660
State Industrial Development Fund Loan of 1970	61,081	211,318	.....	.....	200,627
Mine Reclamation & Water Quality Loan of 1970	36,843	128,010	.....	.....	121,534
General Public Junior or Community College Construction Loan of 1970	70,211	245,860	.....	.....	233,422
Urban Mass Transit Loan of 1970	382,274	1,318,707	.....	.....	1,251,989
General Construction Loan of 1971	1,346,092	4,561,630	.....	.....	4,330,841
General Public Junior or Community College Construction Loan of 1971	207,382	714,215	.....	.....	678,081
Maryland Housing Fund Loan of 1971	101,235	349,488	.....	.....	331,806
Provident Hospital Loan of 1971	1,201,142	.....	.....	69,071	.....
State Public School Construction and Capital Improvement Loan of 1971	263,231	.....	.....	495,204	15,093,822
General Construction Loan of 1972	1,358,605	4,700,816	.....	.....	4,465,570
Maryland Regional Cancer Center Loan of 1972	30,119	105,659	.....	.....	100,313
Friendship International Airport Loan of 1972	535,145	1,854,115	.....	.....	1,760,309
Maryland Industrial Land Loan of 1972	73,456	252,972	.....	.....	240,174
Nursing Home Loan of 1972	14,191	50,798	.....	.....	48,228
General Public Junior or Community College Construction Loan of 1972	148,968	524,231	.....	.....	497,709
Home Financing Loan of 1972	148,632	514,072	.....	.....	488,064
State Public School Construction and Capital Improvement Loan of 1972 .....	.....	.....	.....	41,977	32,048,242
Baltimore City Detention Center for Women Loan of 1972	2,593	9,144	.....	.....	8,681
Solid Waste Reclamation Loan of 1972	151,880	521,184	.....	.....	494,816
Anne Arundel County Water Loan of 1972	1,987,556	.....	.....	92,901	.....
Community Mental Health Center Components Loan of 1972	15,583	51,814	.....	.....	49,192
General Construction Loan of 1973	1,554,419	5,386,585	.....	.....	5,114,058
Water Quality Loan of 1973	829,421	2,895,467	.....	.....	2,748,975
John L. Deaton Medical Center Loan of 1973	14,663	50,798	.....	.....	48,228
Community Mental Health Center Components Loan of 1973	8,858	29,463	.....	.....	27,972
Maryland Veterans Cemeteries Loan of 1973	16,428	54,860	.....	.....	52,086
State Public School Construction & Capital Improvement Loan of 1973 .....	.....	.....	.....	9,949	23,444,353
State Industrial Development Fund Loan of 1973	86,639	300,722	.....	.....	285,508
General Construction Loan of 1974	1,307,911	4,608,364	.....	.....	4,375,211
Frigate Constellation Restoration Loan of 1974	3,937	13,206	.....	.....	12,539
Hearing and Speech Agency Loan of 1974	5,077	16,255	.....	.....	15,433
Community Mental Health Center Components Loan of 1974	7,546	25,399	.....	.....	24,114
Maryland Academy of Sciences Loan of 1974	31,707	106,675	.....	.....	101,278
Water Quality Loan of 1974	4,867,459	1,168,346	5,686	1,593,207	1,109,994
School Street and State Circle Loan of 1974	7,690	25,399	.....	.....	24,113
Provident Hospital Loan of 1974	5,937	20,319	.....	.....	19,291
General Public or Regional Community College Construction Loan of 1974	121,128	405,365	.....	.....	384,857
Maryland Housing Fund Loan of 1974	201,723	702,024	.....	.....	666,505
Prince George's County Detention Center Loan of 1974	19,162	67,053	.....	.....	63,660
Baltimore Regional Red Cross Loan of 1974	4,248	13,207	.....	.....	12,538
Municipal Government Loan of 1974	1,460,402	.....	.....	(1,445)	.....
Home Financing Loan of 1974	304,032	1,060,655	.....	.....	1,006,993
Montgomery County Detention Center Loan of 1974	28,702	95,500	.....	.....	90,668
State Public School Construction & Capital Improvement Loan of 1974	27,622	.....	.....	91,907	22,853,793
Resources Recovery Loan of 1974	2,138,949	.....	.....	(2,500,000)	.....
Baltimore City Zoo - Animal Hospital & Teaching Center Loan of 1974	1,911	7,112	.....	.....	6,752
General Construction Loan of 1975	1,308,544	4,185,728	.....	.....	3,973,957
General Public Junior or Community College Construction Loan of 1975	107,847	498,833	1,210	.....	473,595
Seventeenth Century Sailing Vessel Loan of 1975	1,016	4,064	.....	.....	3,857
Maryland Rehabilitation Housing Loan of 1975	12,616	288,531	.....	.....	273,933