

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	
Shore Erosion Control Loan of 1975	15,248	50,798	.....	.....	48,228
State Public School Construction & Capital Improvement Loan of 1975 .....	.....	.....	.....	.....	17,350,575
Garrett County Savage River Bridge Loan of 1975	5,337	17,271	.....	.....	16,397
Nursing Home Loan of 1975	18,705	68,069	.....	.....	64,625
Water Quality Loan of 1975	61,606	353,552	2,178	.....	335,948
Montgomery County Pre-Release Center Loan of 1975	18,447	64,005	.....	.....	60,767
Home Financing Loan of 1975	147,226	504,929	.....	.....	479,383
Peabody Library Loan of 1975	4,345	14,223	.....	.....	13,503
Prince George's County Detention Center Loan of 1975	43,193	149,345	.....	.....	141,789
Mansion House & the Maryland Building Loan of 1975	16,283	56,893	.....	.....	54,015
General Construction Loan of 1976	1,008,883	3,493,863	.....	.....	3,317,097
Western Maryland College Loan of 1976	7,624	25,399	.....	.....	24,114
Maryland Housing Fund Loan of 1976	146,730	508,993	.....	.....	483,241
Home Financing Loan of 1976	72,198	255,004	.....	.....	242,103
Baltimore City Convention Center Loan of 1976	517,309	1,792,142	.....	.....	1,701,471
Loyola College Science Center Building Loan of 1976	18,299	64,005	.....	.....	60,767
State Public School Construction & Capital Improvement Loan of 1976 .....	.....	.....	.....	20,247	5,369,749
General Construction Loan of 1977	1,396,010	4,880,640	.....	.....	4,633,711
General German's Children's Home Loan of 1977	7,725	25,399	.....	.....	24,114
Calvert County Jail Loan of 1977	11,168	36,574	.....	.....	34,724
Charles County Jail Loan of 1977	28,067	90,420	.....	.....	85,845
Shore Erosion Control Loan of 1977	13,819	46,734	.....	.....	44,369
State Public School Construction & Capital Improvement Loan of 1977	40,035	.....	.....	.....	7,441,020
Bird River & North East Creek Loan of 1976	12,589	37,590	.....	.....	35,688
General Construction Loan of 1978	986,802	3,494,879	.....	.....	3,318,061
Community Mental Health Center Components Loan of 1978	26,988	86,356	.....	.....	81,987
Nursing Home Loan of 1978	26,988	86,356	.....	.....	81,987
Elderly Citizens Activities Centers Improvement Loan of 1979	5,877	66,037	.....	.....	62,696
Maryland Rehabilitation Housing Loan of 1978	1,160	.....	.....	.....	.....
Home Financing Loan of 1978	4,760,471	.....	.....	.....	.....
Howard County Jail Loan of 1978	11,931	76,197	.....	.....	72,341
Animal Hospital Loan of 1978	154,019	194,047	.....	.....	184,230
Oxon Hill Manor Loan of 1978	2,066	13,207	.....	.....	12,538
Maryland School for the Blind Loan of 1978	68,459	227,574	.....	.....	216,060
Maryland State Concert Center Loan of 1978	202,703	634,971	.....	.....	602,845
Correctional Medium and/or Maximum Security Facility Loan of 1978	173,255	1,435,542	3,025	.....	1,364,076
State Public School Construction & Capital Improvement Loan of 1978 .....	.....	.....	.....	.....	7,327,158
General Construction Loan of 1979	849,493	3,335,375	.....	.....	3,166,626
State Public School Construction & Capital Improvement Loan of 1979 .....	.....	.....	.....	.....	8,820,765
Community Mental Health Center Components Loan of 1979	9,795	52,830	.....	.....	50,157
Home Financing Loan of 1979	73,772	432,796	.....	.....	410,899
Maryland Housing Fund Loan of 1979	83,279	266,180	.....	.....	252,713
General Public Junior or Community College Construction Loan of 1979	21,478	89,404	.....	.....	84,881
Baltimore City Jail Loan of 1979	15,623	55,877	.....	.....	53,050
Maryland Institute College of Art Loan of 1979	9,772	36,574	.....	.....	34,724
Western Maryland College Loan of 1979	5,850	19,303	.....	.....	18,327
John Hopkins University Loan of 1979	5,469	18,287	.....	.....	17,362
John Hopkins Medical School Loan of 1979	15,623	55,877	.....	.....	53,050
Bear Creek Bridges Loan of 1979	11,509	91,436	.....	.....	86,810
Memorial Stadium Loan of 1979	16,703	52,830	.....	.....	50,157
Baltimore County Flood Control Watershed Management Program Loan of 1979	15,623	55,877	.....	.....	53,050
Wicomico County Youth & Civic Center Loan of 1979	33,797	116,835	.....	.....	110,924
Woodbourne Center Loan of 1979	3,065	10,160	.....	.....	9,646
LeGore Bridge Loan of 1979	3,670	11,175	.....	.....	10,610
General Construction Loan of 1980	897,657	3,777,314	2,662	.....	3,586,207
State Public School Construction & Capital Improvement Loan of 1980 .....	.....	.....	.....	.....	6,151,000
Washington County Jail Loan of 1980	38,552	207,254	.....	.....	196,769