

## 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	
Park Heights Street Academy Loan of 1982	745	4,064			3,858
Baltimore Zoo Loan of 1982	4,692	30,479			28,937
Memorial Stadium Loan of 1982	6,403	34,542	484		32,868
Maryland Science Center Loan of 1982		12,191	605		11,607
Maryland Small Business Development Authority Loan of 1982	25,212	80,260			76,200
Havre de Grace Shore Erosion Control Loan of 1982	68	2,032			1,929
Frederick County Jail Loan of 1982	13,535	86,356			81,986
Carroll County Jail Loan of 1982	9,357	30,479			28,937
Kelly Mansion Loan of 1982	745	4,064			3,858
Hagerstown Municipal Stadium Loan of 1982	3,059	10,160			9,646
Montgomery County Pre-Release Center Loan of 1982	1,310	9,144			8,681
Montgomery County Detention Center Loan of 1982	2,721	90,420			86,017
Easter Seal Camp Fairlee Manor Loan of 1982	3,002	18,287			17,362
Publick Playhouse Loan of 1982	476	16,255			15,433
Historic Annapolis, Inc. Loan of 1982	4,126	25,399			24,114
Rail Property Rehabilitation Loan of 1982	9,357	30,479			28,937
Maryland Concert Center Loan of 1982	18,912	59,941			56,909
General Construction Loan of 1983	2,041	570,966	25,407		543,567
State Public School Construction & Capital Improvement Loan of 1983					944,489
Community Mental Health Center Components Loan of 1983		14,223	726		13,543
Elderly Citizens Activities Centers Improvement Loan of 1983		24,383	1,210		23,214
Maryland Housing Rehabilitation Loan of 1983	5,441	205,223	1,210		195,246
Industrial & Commercial Redevelopment Loan of 1983	4,081	160,521	1,210		152,720
Industrial Land Loan of 1983	1,694	121,914	3,333		116,031
Maryland Industrial Development Financing Authority Loan of 1983	5,441	181,856			172,655
Enterprise Zone Venture Loan of 1983	1,360	45,718			43,491
Comprehensive Flood Management Loan of 1983		12,191	605		11,607
Shore Erosion Control Loan of 1983		24,383	1,210		23,214
Solid Waste Facilities Loan of 1983	1,360	116,835	3,630		111,202
John F. Kennedy Institute for Handicapped Children Loan of 1983	1,299	51,814	417		49,296
Church Hospital Loan of 1983		5,080	242		4,836
The Benedictine School Loan of 1983	340	11,175			10,610
Edgewater Village Community Development Loan of 1983		9,144	484		8,707
Carroll Creek Project Loan of 1983		18,287	907		17,411
Carroll County Jail Loan of 1983		9,144	484		8,707
Western Maryland College Loan of 1983	408	13,207			12,539
Maryland Institute College of Art Loan of 1983	272	21,335	629		20,306
Maryland Science Center Loan of 1983		6,096	302		5,804
Day Care Facilities Finance Loan of 1983	1,020	34,542			32,795
The Lyric Loan of 1983	1,360	45,718			43,405
Rail Property Rehabilitation Loan of 1983	136	26,415	1,089		25,145
Oxon Hill Manor Loan of 1983		6,096	302		5,804
Baltimore Zoo Loan of 1983	952	31,495			29,901
Jewish Heritage Center Loan of 1983		5,080	242		4,836
Calvert Mansion Loan of 1983		6,096	302		5,804
Glen Burnie Urban Renewal Loan of 1983		47,750	2,420		45,463
General Construction Loan of 1984		220,462	11,130		209,904
Shore Erosion Control Loan of 1984		24,383	1,209		23,214
Community Mental Health Center Components Loan of 1984		35,558	1,815		33,856
Villa Julie College Loan of 1984		7,112	363		6,771
Western Maryland Conference Center Loan of 1984		6,096	302		5,804
Small Business Development Contract Finance Loan of 1984		24,383	1,209		23,214
Maryland Housing Rehabilitation Loan of 1984		33,526	1,694		31,921
Maryland Industrial Development Financing Authority Insurance Fund Loan of 1984		47,750	2,420		45,463
Residential Energy Conservation Loan of 1984		5,080	242		4,836
Maryland Housing Fund Loan of 1984		54,861	2,783		52,235
Maryland Industrial Land Loan of 1984		72,133	3,630		68,676
Elderly Rental Housing Loan of 1984		24,383	1,209		23,214
Homeowner's Emergency Mortgage Assistance Loan of 1984		12,191	605		11,607
Debt Service Fund Account	(5,000)				
Total	88,444,402	101,802,838	139,119	2,005,391	249,733,477
GRAND TOTAL	\$130,771,677	\$101,802,838	\$139,119	\$6,968,251	\$249,733,477

( ) Denotes Red Figures