STATE OF MARYLAND

		Revenues – Exhibit A-1			T
Capital Projects Fund Accounts	Balance July 1, 1984	Property Tax (A)	Accrued Interest	Accrued and Deferred Revenues	Other Revenues (C)
Garrett County Jail Loan of 1980	4,078	12,191		· · · · · · · · · · · · · · · · · · ·	11,575
Caroline County Jail Loan of 1980	8,146	26,415			25,078
Baltimore City Jail Loan of 1980	17,119	54,861			52,086
Cecil County Jail Loan of 1980	8,456 66,520	53,846 347,456			51,121 329,876
Maryland Industrial Land Loan of 1980	72,879	230,621			218,953
Industrial & Commercial Redevelopment Loan	100.004	000 405			· ·
of 1980 Maryland Housing Rehabilitation Loan of 1980 Community Mental Health Center Components Loan	193,334 53,372	666,465 169,664	,,,,,,,		632,747 161,080
of 1980	12,534	55,877			53,050
Nursing Home Loan of 1980	12,883	69,085			65,590
Memorial Stadium Loan of 1980	16,703 9,853	52,830 28,447			50,157 27,007
Westminster Church Loan of 1980	8,407	24,383			23,149
Capital Institute of Technology Loan of 1980	16,703	52,830			50,158
Chesapeake Beach Railway Museum Loan of 1980 Johns Hopkins University Biology Building Loan	125	1,016			965
of 1980	23,648 1,612	116,835 5,080			110,924 4,823
Montpelier Mansion Loan of 1980	8,432	25,399			24,114
Maryland School for the Blind Loan of 1980	134,808	424,668			403,183
Rail Property Acquisition Loan of 1980	74,786	389,110			369,424
Comprehensive Flood Management Loan of 1980	59,783	296,658	1 / 510		281,649
General Construction Loan of 1981 State Public School Construction & Capital Improvement Loan of 1981	(1,806,698) 67,291	4,476,290	14,518		4,249,819 3,807,259
Improvement Loan of 1981 Community Mental Health Center Components Loan of 1981	11,533	47,750			45,334
Industrial & Commercial Redevelopment Loan of 1981	83,279	266,180			252,713
Maryland Housing Rehabilitation Loan of 1981	47,296	231,637			219,920
Maryland Industrial Land Loan of 1981	110,257	542,519			515,070
Shore Erosion Control Loan of 1981	16,703 12,416	52,830 40,638			50,157 38,582
of 1981	11,767	56,893			54,015
Memorial Stadium Loan of 1981	16,703	52,830			50,157
Maryland Concert Center Loan of 1981	23,647 1,939	116,835 6,096			110,924 5,787
Maryland Eastern Shore Oncology Treatment Loan of 1981	31,534	155,441	*.* * * * *		147,577
Rail Property Acquisition Loan of 1981	76,681	363,711			345,309
Baltimore City Jail Loan of 1981	1,149	38,606			36,653
Baltimore Zoo Loan of 1981	4,692	30,479			28,937
Loan of 1981	23,648 15,838	116,835 49,782			110,924
Loyola College Fine Arts Instructional Facilities Loan of 1981	24.966	80,260	. • • • • •		47,263 76,200
Lyric Foundation Loan of 1981	16,703	52,830			50,157
Buck House Historic Building Loan of 1981	7,528	24,383			23,149
Mount St. Mary's College Loan of 1981	5,452	34,542	07 007		32,795
General Construction Loan of 1982	113,717	2,274,719	27,827	*****	2,163,286 2,611,860
Hood College Loan of 1982	2,592	8,128			2,611,860 7,716
Lyric Theater Loan of 1982	9,357	30,479			28,937
Loyola College Loan of 1982	4,808	31,495			29,901
Dundee – Saltpeter Creeks Loan of 1982 Prince George's County Detention Center Loan	25,212	80,260			76,200
of 1982	12,026 4,038	77,212 13,207			73,306 12,539
Space Telescope Science Institute Loan of 1982	19,199	83,308			79,093
Shore Erosion Control Loan of 1982	11,982	51,814			49,192
Maryland Housing Rehabilitation Loan of 1982 General Public Junior or Community College	66,379	213,350	191	• • • • •	202,556
Construction Loan of 1982 Industrial & Commercial Redevelopment Loan	6,784	45,718	121		43,411
of 1982	13,535 15,986	109,723 186,935	1,210		104,236 177,477
of 1982	3,386	33,526 8,128	605 386		31,863 7,737