STATE OF MARYLAND

	Revenues—Exhibit A-1			T
Capital Projects Fund Accounts	Balance July 1, 1985	Property Tax (A)	Accrued and Deferred Revenues	Other Revenues (C)
Baltimore City Detention Center Loan of 1968	7,022	39,216	 	
Piney Run Reservoir Loan of 1968	21,842	39,216		
General Public Junior or Community College Construction Loan of 1968	47,033	285,817		212 005
Airport Development Program & Construction	47,033	200,017		313,805
Loan of 1968	3,794	53,592	89	
Water Quality Loan of 1968	3,570,779	4,917,935	375,881	5,399,516
General Construction Loan of 1969	625,992	3,102,056	(10,494)	3,655,321
Construction Loan of 1969	7,295	42,341	5,521	46,487
Mt. Royal Acquisition Loan of 1969	97	20,803		
Maryland School for the Blind Loan of 1969	23,469 4,610	117,121 10,803		128,590
Harford County Jail Loan of 1969	7,806	43,735		48,017
Dredging Spoil Loan of 1969	167,401	912,389		1,001,733
Outdoor Recreation Land Loan of 1969	2,212,357			
General Public Junior or Community College Construction Loan of 1969	91,731	E14 CEO		565 056
Area Vocational School Construction Loan of 1969	94,452	514,659 526,187		565,056 577,713
General Construction Loan of 1970	550,579	3,070,222		3,370,868
University of Baltimore Loan of 1970	12,058	133,482		
State Industrial Development Fund Loan of 1970	39,226	407,544		1.15.000
Mine Reclamation & Water Quality Loan of 1970 General Public Junior or Community College	23,862	132,883		145,896
Construction Loan of 1970	44,735	242,139		265,850
Urban Mass Transit Loan of 1970	239,855	1,336,398		1,467,263
General Construction Loan of 1971	831,438	4,707,458		5,168,428
Construction Loan of 1971	130,993	724,332		795,261
Maryland Housing Fund Loan of 1971	64,104	350,677		385,016
Provident Hospital Loan of 1971	1,116,691	* * * .* .* *	102,083	
State Public School Construction and Capital Improvement Loan of 1971	259,352		971,090	15,038,062
General Construction Loan of 1972	856,777	4,752,843	971,090	5,218,257
Maryland Regional Cancer Center Loan of 1972	19,120	107,472		117,996
Friendship International Airport Loan of 1972	338,601	1,873,333		2,056,776
Maryland Industrial Land Loan of 1972 Nursing Home Loan of 1972	45,347 9,749	256,089 48,777		281,166 53,553
General Public Junior or Community College	3,743	40,777		00,000
Construction Loan of 1972	96,166	525,946		577,448
Home Financing Loan of 1972	93,730	520,785		571,782
Improvement Loan of 1972			72,684	32,249,541
Baltimore City Detention Center for Women			,	
Loan of 1972	2,523	7,897		8,670
Solid Waste Reclamation Loan of 1972	94,099	530,213	83,857	582,134
Community Mental Health Center Components	1,760,652		00,007	
Loan of 1972	9,351	50,759		55,729
General Construction Loan of 1973	977,124	5,460,328		4,714,849
Water Quality Loan of 1973	526,692 8,510	2,921,055 $52,471$		3,207,095 57,609
Community Mental Health Center Components	0,510	02,411		01,000
Loan of 1973	5,003	32,046		35,184
Maryland Veterans Cemeteries Loan of 1973	10,282	56,220		61,725
State Public School Construction & Capital Improvement Loan of 1973	6,051		322	23,502,346
State Industrial Development Fund Loan of 1973	54,331	304,698		334,535
General Construction Loan of 1974	839,242	4,713,738		5,175,323
Frigate Constellation Restoration Loan of 1974	2,550	12,643		13,881
Hearing and Speech Agency Loan of 1974 Community Mental Health Center Components	3,065	15,754		17,297
Loan of 1974	4,519	25,020		27,470
Maryland Academy of Sciences Loan of 1974	19,180	109,202	1 5 4 5 9 4 5	119,896
Water Quality Loan of 1974	5,491,491	1,472,709	1,545,345	1,616,922