

## STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1985	Revenues—Exhibit A-1		Other Revenues (C)
		Property Tax (A)	Accrued and Deferred Revenues	
School Street and State Circle Loan of 1974	4,690	27,344		30,022
Provident Hospital Loan of 1974	3,849	22,109		24,274
General Public or Regional Community College Construction Loan of 1974	74,471	443,663		487,108
Maryland Housing Fund Loan of 1974	128,370	710,639		780,227
Prince George's County Detention Center Loan of 1974	12,887	67,134		73,708
Baltimore Regional Red Cross Loan of 1974	2,381	13,051		14,329
Municipal Government Loan of 1974	1,243,782		5,335	
Home Financing Loan of 1974	192,802	1,074,723		1,179,963
Montgomery County Detention Center Loan of 1974	17,725	100,906		110,787
State Public School Construction & Capital Improvement Loan of 1974	84,390		2,960	23,123,780
Resources Recovery Loan of 1974	(844,922)	823,594		904,243
Baltimore City Zoo - Animal Hospital & Teaching Center Loan of 1974	2,065	5,973		6,558
General Construction Loan of 1975	762,465	4,803,345		5,273,705
General Public Junior or Community College Construction Loan of 1975	91,686	595,841		654,187
Seventeenth Century Sailing Vessel Loan of 1975	1,465	3,119		3,425
Maryland Rehabilitation Housing Loan of 1975	53,202	252,071		276,754
Shore Erosion Control Loan of 1975	8,774	52,651		57,807
State Public School Construction & Capital Improvement Loan of 1975				17,383,515
Garrett County Savage River Bridge Loan of 1975	2,555	17,651		19,380
Nursing Home Loan of 1975	13,040	65,215		71,601
Water Quality Loan of 1975	64,275	424,591		466,169
Montgomery County Pre-Release Center Loan of 1975	10,894	65,662		72,092
Home Financing Loan of 1975	91,418	512,837		563,056
Peabody Library Loan of 1975	2,609	16,552		18,173
Prince George's County Detention Center Loan of 1975	26,949	151,475		166,308
Mansion House & the Maryland Building Loan of 1975	10,601	57,504		63,136
General Construction Loan of 1976	636,689	3,567,060		3,916,359
Western Maryland College Loan of 1976	4,597	24,978		27,424
Maryland Housing Fund Loan of 1976	92,199	515,989		566,516
Home Financing Loan of 1976	46,815	255,963		281,028
Baltimore City Convention Center Loan of 1976	326,342	1,810,014		1,987,256
Loyola College Science Center Building Loan of 1976	12,071	64,578		70,902
State Public School Construction & Capital Improvement Loan of 1976	20,247		2,618	5,376,673
General Construction Loan of 1977	890,083	5,325,900		5,847,430
General German's Childrens Home Loan of 1977	3,753	28,635		31,439
Calvert County Jail Loan of 1977	6,021	39,417		43,277
Charles County Jail Loan of 1977	16,542	90,144		98,972
Shore Erosion Control Loan of 1977	8,162	48,778		53,554
State Public School Construction & Capital Improvement Loan of 1977	40,035			7,751,146
Bird River & North East Creek Loan of 1976	6,882	39,571		43,446
General Construction Loan of 1978	636,578	3,676,098		4,036,074
Community Mental Health Center Components Loan of 1978	16,226	85,855		94,262
Nursing Home Loan of 1978	16,226	85,855		94,262
Elderly Citizens Activities Centers Improvement Loan of 1979	12,485	69,389		76,184
Maryland Rehabilitation Housing Loan of 1978	1,160			
Home Financing Loan of 1978	4,760,471			
Howard County Jail Loan of 1978	13,440	113,293		124,387
Animal Hospital Loan of 1978	35,126	247,023		271,213
Oxon Hill Manor Loan of 1978	2,959	19,543		21,456
Maryland School for the Blind Loan of 1978	41,935	230,936		253,550
Maryland State Concert Center Loan of 1978	115,329	650,476		714,172
Correctional Medium and/or Maximum Security Facility Loan of 1978	261,179	1,451,389		1,593,514