

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	
Memorial Stadium Loan of 1981	9,000	75,143		82,501
Maryland Concert Center Loan of 1981	20,578	111,845		122,798
Jerico Bridge Loan of 1981	1,287	8,641		9,487
Maryland Eastern Shore Oncology Treatment Loan of 1981	28,354	149,581		164,229
Rail Property Acquisition Loan of 1981	66,049	363,948		399,587
Baltimore City Jail Loan of 1981	7,448	33,136		36,381
Baltimore Zoo Loan of 1981	6,114	43,446		47,701
Johns Hopkins University Biology Building Loan of 1981	20,579	111,845		122,798
Western Maryland College Loan of 1981	8,463	77,508		85,098
Loyola College Fine Arts Instructional Facilities Loan of 1981	15,326	109,221		119,916
Lyric Foundation Loan of 1981	9,000	75,143		82,501
Buck House Historic Building Loan of 1981	5,180	31,715		34,821
Mount St. Mary's College Loan of 1981	6,528	50,260		55,181
General Construction Loan of 1982	414,813	2,916,234		3,201,802
State Public School Construction & Capital Improvement Loan of 1982				2,611,860
Hood College Loan of 1982	1,731	13,229		14,525
Lyric Theater Loan of 1982	6,123	45,941		50,440
Loyola College Loan of 1982	6,560	44,095		48,413
Dundee-Salt peter Creeks Loan of 1982	14,612	126,013		138,352
Prince George's County Detention Center Loan of 1982	13,446	114,404		125,607
Civic Center Loan of 1982	2,639	20,945		22,996
Space Telescope Science Institute Loan of 1982	15,269	125,278		137,546
Shore Erosion Control Loan of 1982	9,028	79,547		87,337
Maryland Housing Rehabilitation Loan of 1982	39,575	330,764		363,153
General Public Junior or Community College Construction Loan of 1982	8,875	67,769		74,406
Industrial & Commercial Redevelopment Loan of 1982	19,514	172,127		188,982
Maryland Industrial Land Loan of 1982	34,772	224,284		246,247
Community Mental Health Center Components Loan of 1982	6,196	55,345		60,764
Energy Conservation Grant Matching Loan of 1982	2,314	13,769		15,118
Park Heights Street Academy Loan of 1982	369	6,854		7,525
Baltimore Zoo Loan of 1982	6,114	43,446		47,701
Memorial Stadium Loan of 1982	6,953	52,242		57,358
Maryland Science Center Loan of 1982	2,628	22,044		24,203
Maryland Small Business Development Authority Loan of 1982	14,612	126,013		138,352
Havre de Grace Shore Erosion Control Loan of 1982	(56)	2,231		2,449
Frederick County Jail Loan of 1982	16,225	126,991		139,426
Carroll County Jail Loan of 1982	6,123	45,941		50,440
Kelly Mansion Loan of 1982	369	6,854		7,525
Hagerstown Municipal Stadium Loan of 1982	1,980	15,348		16,851
Montgomery County Pre-release Center Loan of 1982	2,560	12,716		13,961
Montgomery County Detention Center Loan of 1982	15,918	79,363		87,134
Easter Seal Camp Fairlee Manor Loan of 1982	2,495	28,466		31,253
Publick Playhouse Loan of 1982	3,594	13,454		14,772
Historic Annapolis, Inc. Loan of 1982	3,923	37,584		41,265
Rail Property Rehabilitation Loan of 1982	6,123	45,941		50,440
Maryland Concert Center Loan of 1982	10,467	92,838		101,929
General Construction Loan of 1983	104,900	994,893		1,092,316
State Public School Construction and Capital Improvement Loan of 1983				1,684,933
Community Mental Health Center Components Loan of 1983	2,348	26,902		29,537
Elderly Citizens' Activities Centers Improvements Loan of 1983	5,269	44,069		48,384
Maryland Housing Rehabilitation Loan of 1983	37,098	202,800		222,659