

## STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1985	Revenues—Exhibit A-1		
		Property Tax (A)	Accrued and Deferred Revenues	Other Revenues (C)
Industrial and Commercial Redevelopment Fund				
Loan of 1983	30,130	162,585		178,506
Industrial Land Loan of 1983	21,347	172,534		189,429
Maryland Industrial Development Financing				
Authority Loan of 1983	33,467	157,849		173,306
Enterprise Zone Venture Loan of 1983	8,959	39,137		42,970
Comprehensive Flood Management Loan of 1983	2,628	22,044		24,203
Shore Erosion Control Loan of 1983	5,269	44,069		48,384
Solid Waste Facilities Loan of 1983	20,755	173,558		190,554
John F. Kennedy Institute for Handicapped				
Children Loan of 1983	9,856	52,867		58,044
Church Hospital Loan of 1983	1,439	8,619		9,463
The Benedictine School Loan of 1983	1,715	10,071		11,057
Edgewater Village Community Development Loan of 1983	916	18,274		20,063
Carroll Creek Project Loan of 1983	3,936	18,274		20,063
Carroll County Jail Loan of 1983	916			
Western Maryland College Loan of 1983	1,669	12,291		13,494
Maryland Institute College of Art Loan of 1983	3,573	31,265		34,327
Maryland Science Center Loan of 1983	1,308	11,032		12,113
Day Care Facilities Financing Loan of 1983	7,142	29,129		31,981
The Lyric Loan of 1983	8,873	39,183		43,020
Rail Property Rehabilitation Loan of 1983	5,414	43,723		48,005
Oxon Hill Manor Loan of 1983	1,308	11,032		12,113
Baltimore Zoo Loan of 1983	5,208	27,976		30,715
Jewish Heritage Center Loan of 1983	1,439	8,619		9,463
Calvert Mansion Loan of 1983	1,308	11,032		12,113
Glen Burnie Urban Renewal Loan of 1983	8,527	89,255		97,995
General Construction Loan of 1984	40,809	409,717		449,838
Shore Erosion Control Loan of 1984	5,269	44,069		48,384
Chesapeake Bay Water Quality Loan of 1984			100,000	
Community Mental Health Center Components				
Loan of 1984	5,904	67,200		73,781
Villa Julie College Loan of 1984	1,177	13,446		14,763
Western Maryland Conference Center Loan of 1984	1,308	11,032		12,113
Small Business Development Contract Financing				
Loan of 1984	5,269	44,069		48,384
Maryland Housing Rehabilitation Loan of 1984	6,166	62,373		68,481
Maryland Industrial Development Financing				
Authority Insurance Fund Loan of 1984	8,527	89,255		97,995
Residential Energy Conservation Loan of 1984	1,439	8,619		9,463
Maryland Housing Fund Loan of 1984	9,698	102,711		112,769
Maryland Industrial Land Loan of 1984	13,777	133,354		146,413
Elderly Rental Housing Loan of 1984	5,269	44,069		48,384
Homeowners' Emergency Mortgage Assistance				
Loan of 1984	2,628	22,044		24,203
Debt Service Fund Account	(5,000)			
State and Local Facilities Loan of 1986 - First Issue				1,114,740
Total	80,950,611	110,507,001	4,197,274	278,453,885
Grand Total	\$112,752,632	\$110,507,001	\$9,632,206	\$278,536,115