

STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1986	Revenues-Exhibit A-1		Other Revenues (C)
		Property Tax (A)	Accrued and Deferred Revenues	
Maryland School for the Blind Loan of 1969	28,295	38,395	.....	.....
Harford County Jail Loan of 1969	10,565	14,972	.....	.....
Dredging Spoil Loan of 1969	220,435	986,368	.....	687,753
Outdoor Recreation Land Loan of 1969	520,964	.....	.....	.....
General Public Junior or Community College Construction Loan of 1969	124,342	232,789	.....	.....
Area Vocational School Construction Loan of 1969	127,129	452,204	.....	315,303
General Construction Loan of 1970	741,777	3,207,012	.....	2,236,113
Mine Reclamation & Water Quality Loan of 1970	32,103	108,972	.....	.....
General Public Junior or Community College Construction Loan of 1970	58,502	192,058	.....	133,914
Urban Mass Transit Loan of 1970	322,876	169,604	.....	.....
General Construction Loan of 1971	1,137,342	5,228,915	.....	3,645,901
General Public Junior or Community College Construction Loan of 1971	175,001	808,533	.....	563,756
Maryland Housing Fund Loan of 1971	84,722	625,878	.....	.....
Provident Hospital Loan of 1971	1,067,334	.....	62,597	.....
State Public School Construction and Capital Improvement Loan of 1971	665,946	.....	370,508	15,048,065
General Construction Loan of 1972	1,148,305	5,308,579	.....	3,701,447
Maryland Regional Cancer Center Loan of 1972	25,966	117,175	.....	81,701
Friendship International Airport Loan of 1972	452,605	2,091,720	.....	1,458,468
Maryland Industrial Land Loan of 1972	61,872	283,703	.....	197,814
Nursing Home Loan of 1972	11,781	59,015	.....	41,148
General Public Junior or Community College Construction Loan of 1972	127,067	586,857	.....	409,191
Home Financing Loan of 1972	125,822	580,714	.....	404,907
State Public School Construction and Capital Improvement Loan of 1972	22,534	173,677	678,825	32,054,212
Baltimore City Detention Center for Women Loan of 1972	1,907	9,035	.....	6,300
Solid Waste Reclamation Loan of 1972	128,103	590,634	.....	411,824
Anne Arundel County Water Loan of 1972	1,527,291	.....	74,385	.....
Community Mental Health Center Components Loan of 1972	12,261	60,435	.....	42,139
General Construction Loan of 1973	39,068	6,883,892	.....	4,799,846
Water Quality Loan of 1973	705,739	3,369,159	.....	2,353,009
John L. Deaton Medical Center Loan of 1973	12,676	58,146	.....	40,543
Community Mental Health Center Components Loan of 1973	7,743	33,953	.....	23,674
Maryland Veterans Cemeteries Loan of 1973	13,579	63,560	.....	44,318
State Public School Construction & Capital Improvement Loan of 1973	5,064	207,933	624,745	23,283,122
State Industrial Development Fund Loan of 1973	73,614	338,812	.....	236,239
General Construction Loan of 1974	1,138,859	5,253,248	.....	3,662,867
Frigate Constellation Restoration Loan of 1974	3,051	16,559	.....	11,546
Hearing and Speech Agency Loan of 1974	3,803	16,806	.....	11,718
Community Mental Health Center Components Loan of 1974	6,044	29,996	.....	20,915
Maryland Academy of Sciences Loan of 1974	26,382	121,659	.....	84,828
Water Quality Loan of 1974	6,135,914	2,031,273	1,127,034	1,419,323
School Street and State Circle Loan of 1974	6,606	28,940	.....	20,179
Provident Hospital Loan of 1974	5,339	23,307	.....	16,251
General Public or Regional Community College Construction Loan of 1974	107,188	497,515	.....	346,896
Maryland Housing Fund Loan of 1974	171,691	796,313	.....	555,235
Prince George's County Detention Center Loan of 1974	16,216	75,443	.....	52,603
Baltimore Regional Red Cross Loan of 1974	3,148	13,935	.....	9,716
Municipal Government Loan of 1974	1,031,386	.....	4,695	.....
Home Financing Loan of 1974	259,655	1,197,099	.....	834,686
Montgomery County Detention Center Loan of 1974	24,380	110,430	.....	76,998