

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	
State Public School Construction & Capital Improvement Loan of 1974	75,551	.....	2,482	23,162,134
Resources Recovery Loan of 1974	198,984	297,391	.....	207,358
Baltimore City Zoo - Animal Hospital & Teaching Center Loan of 1974	1,441	6,914	.....	4,821
General Construction Loan of 1975	1,160,509	5,287,579	.....	3,686,804
General Public Junior or Community College Construction Loan of 1975	143,958	662,857	.....	462,182
Seventeenth Century Sailing Vessel Loan of 1975	756	3,891	.....	2,713
Maryland Rehabilitation Housing Loan of 1975	60,899	287,767	.....	200,648
Shore Erosion Control Loan of 1975	12,719	58,651	.....	40,895
State Public School Construction & Capital Improvement Loan of 1975 .....	.....	.....	.....	17,399,777
Garrett County Savage River Bridge Loan of 1975	4,261	21,676	.....	15,114
Nursing Home Loan of 1975	15,755	73,764	.....	51,433
Water Quality Loan of 1975	102,582	1,101,925	.....	782,507
Montgomery County Pre-Release Center Loan of 1975	15,860	72,747	.....	50,723
Home Financing Loan of 1975	123,901	571,162	.....	398,247
Peabody Library Loan of 1975	3,996	17,428	.....	12,151
Prince George's County Detention Center Loan of 1975	36,594	168,467	.....	117,465
Mansion House & the Maryland Building Loan of 1975	13,891	64,497	.....	44,971
General Construction Loan of 1976	861,819	3,963,449	.....	2,763,545
Western Maryland College Loan of 1976	6,034	30,002	.....	20,919
Maryland Housing Fund Loan of 1976	124,664	575,207	.....	401,067
Home Financing Loan of 1976	61,841	287,843	.....	200,701
Baltimore City Convention Center Loan of 1976	437,307	2,018,408	.....	1,407,350
Loyola College Science Center Building Loan of 1976	15,601	72,638	.....	50,647
State Public School Construction & Capital Improvement Loan of 1976	17,847	.....	1,439	5,380,392
General Construction Loan of 1977	1,286,757	5,912,590	.....	4,122,598
General German's Childrens Home Loan of 1977	6,917	29,901	.....	20,848
Calvert County Jail Loan of 1977	9,520	41,692	.....	29,070
Charles County Jail Loan of 1977	21,778	100,930	.....	70,374
Shore Erosion Control Loan of 1977	11,784	51,817	.....	36,130
State Public School Construction & Capital Improvement Loan of 1977	40,035	.....	.....	7,761,981
Bird River & North East Creek Loan of 1976	9,559	44,474	.....	31,010
General Construction Loan of 1978	888,157	4,067,779	.....	2,836,290
Community Mental Health Center Components Loan of 1978	20,743	96,690	.....	67,418
Nursing Home Loan of 1978	20,743	96,690	.....	67,418
Elderly Citizens Activities Centers Improvement Loan of 1979	16,763	104,156	.....	72,623
Howard County Jail Loan of 1978	27,371	120,747	.....	84,192
Animal Hospital Loan of 1978	59,682	269,015	.....	187,573
Oxon Hill Manor Loan of 1978	4,720	20,652	.....	14,400
Maryland School for the Blind Loan of 1978	55,793	260,133	.....	181,380
Maryland State Concert Center Loan of 1978	157,157	718,239	.....	500,797
Correctional Medium and/or Maximum Security Facility Loan of 1978	350,659	1,745,763	.....	1,217,247
State Public School Construction & Capital Improvement Loan of 1978	572,088	.....	.....	7,607,655
General Construction Loan of 1979	934,984	4,240,907	.....	2,957,005
State Public School Construction & Capital Improvement Loan of 1979 .....	.....	.....	.....	9,273,585
Community Mental Health Center Components Loan of 1979	11,555	55,323	.....	38,574
Home Financing Loan of 1979	98,349	453,658	.....	316,316
Maryland Housing Fund Loan of 1979	89,106	398,376	.....	277,771
General Public Junior or Community College Construction Loan of 1979	30,041	142,782	.....	99,556
Baltimore City Jail Loan of 1979	13,928	64,217	.....	44,776