

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	
Church Hospital Loan of 1983	2,083	9,527	.....	6,643
The Benedictine School Loan of 1983	2,433	17,358	.....	12,103
Edgewater Village Community Development Loan of 1983	4,415	18,876	.....	13,161
Carroll Creek Project Loan of 1983	(23,065)	103,169	.....	74,021
Prince George's County Detention Center and Correctional Centers Loan of 1983 .....	.....	396,957	.....	276,781
Caroline County Jail Loan of 1983 .....	.....	4,433	.....	3,091
Carroll County Jail Loan of 1983	(33,922)	18,876	.....	13,161
Western Maryland College Loan of 1983	2,969	22,656	.....	15,797
Goucher College Loan of 1983 .....	.....	19,629	.....	15,354
Maryland Institute College of Art Loan of 1983	7,552	39,745	.....	27,713
Johns Hopkins University Whiting School of Engineering Loan of 1983 .....	.....	60,451	.....	42,150
Maryland Science Center Loan of 1983	2,665	11,864	.....	8,272
Day Care Facilities Financing Loan of 1983	7,037	55,330	.....	38,579
The Lyric Loan of 1983	9,466	.....	.....	.....
Rail Property Rehabilitation Loan of 1983	10,564	50,265	.....	35,048
Oxon Hill Manor Loan of 1983	2,665	11,864	.....	8,272
Baltimore Zoo Loan of 1983	6,759	49,873	.....	34,774
Civic Center Loan of 1983 .....	.....	49,073	.....	38,387
Consolidated Downtown Fire Station Loan of 1983 .....	.....	15,213	.....	11,899
Jewish Heritage Center Loan of 1983	2,083	9,527	.....	6,643
Calvert Mansion Loan of 1983	2,665	11,864	.....	8,272
Glen Burnie Urban Renewal Loan of 1983	21,564	94,711	.....	66,038
General Construction Loan of 1984	98,989	1,322,085	.....	958,286
State Public School Construction and Capital Improvement Loan of 1984 .....	.....	.....	.....	1,847,760
Public Junior, Community and Regional Community College Construction Loan of 1984 .....	.....	12,089	.....	8,429
Comprehensive Flood Management Loan of 1984 .....	.....	29,965	.....	21,727
Shore Erosion Control Loan of 1984	10,647	90,631	.....	65,154
Chesapeake Bay Water Quality Loan of 1984	100,000	.....	353,231	834
Chesapeake Bay Shoreline Improvement Loan of 1984 .....	.....	36,902	.....	28,867
Community Mental Health Center Components Loan of 1984	16,235	70,989	.....	49,497
Elderly Citizens Activities Centers Improvements Loan of 1984 .....	.....	9,128	.....	7,139
Hillandale Center Loan of 1984 .....	.....	5,891	.....	4,607
Harford County Detention Center Loan of 1984 .....	.....	15,716	.....	10,958
Anne Arundel County Detention Center Loan of 1984 .....	.....	11,188	.....	8,752
Washington College Loan of 1984 .....	.....	63,599	.....	49,750
Villa Julie College Loan of 1984	3,248	47,247	.....	32,943
Western Maryland Conference Center Loan of 1984	2,665	11,864	.....	8,272
Museum of Art Loan of 1984 .....	.....	31,408	.....	24,568
The Walters Art Gallery Loan of 1984 .....	.....	40,301	.....	28,100
Leakin Park Loan of 1984 .....	.....	30,225	.....	21,075
Industrial and Commerical Redevelopment Fund Loan of 1984 .....	.....	59,931	.....	43,455
Small Business Development Contract Financing Loan of 1984	10,647	47,420	.....	33,064
Maryland Housing Rehabilitation Loan of 1984	15,070	118,393	.....	83,551
Maryland Industrial Development Financing Authority Insurance Fund Loan of 1984	21,564	94,711	.....	66,038
Residential Energy Conservation Loan of 1984	2,083	9,527	.....	6,643
Maryland Housing Fund Loan of 1984	24,815	108,919	.....	75,944
Maryland Industrial Land Loan of 1984	32,219	142,150	.....	99,115
Elderly Rental Housing Loan of 1984	10,647	47,420	.....	33,064
Homeowners' Emergency Mortgage Assistance Loan of 1984	5,325	23,716	.....	16,536
General Construction Loan of 1985 .....	.....	541,205	.....	399,381
State Public School Construction and Capital Improvement Loan of 1985 .....	.....	.....	.....	1,591,765
Controlled Hazardous Substance Cleanup Loan of 1985 .....	.....	9,816	.....	7,678
Public Junior or Community and Regional Community College Facilities Construction Loan of 1985 .....	.....	9,816	.....	7,678