

## 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	
Community Mental Health Centers Loan of 1985 .....	.....	37,295	.....	29,175
Shore Erosion Control Loan of 1985 .....	.....	19,629	.....	15,354
Comprehensive Flood Management Loan of 1985 .....	.....	19,629	.....	15,354
Elderly Citizens Activities Centers Improvements Loan of 1985 .....	.....	3,928	.....	3,073
Maryland Housing Rehabilitation Loan of 1985 .....	.....	78,534	.....	54,926
Authorized Purpose Insurance Fund Loan of 1985 .....	.....	39,257	.....	30,708
Maryland Industrial Land Act Loan of 1985 .....	.....	80,600	.....	56,199
Industrial and Commerical Redevelopment Fund Loan of 1985 .....	.....	53,884	.....	39,239
Homeowners' Emergency Mortgage Assistance Loan of 1985 .....	.....	29,965	.....	21,727
Small Business Surety Bond Guarantee Program Loan of 1985 .....	.....	9,816	.....	7,678
Elderly Rental Housing Program Loan of 1985 .....	.....	19,629	.....	15,354
Maryland Housing Fund Loan of 1985 .....	.....	39,257	.....	30,708
Maryland Institute for Emergency Medical Services Systems Loan of 1985 .....	.....	270,877	.....	211,893
Chesapeake Bay Water Quality Loan of 1985 .....	.....	118,295	.....	90,823
Water Supply Facilities Loan of 1985 .....	.....	9,816	.....	7,678
Nursing Home Loan of 1985 .....	.....	34,870	.....	25,564
The Education Center of Sheppard Pratt, Inc. Loan of 1985 .....	.....	19,629	.....	15,354
Carroll County Association for Retarded Citizens, Inc. Loan of 1985 .....	.....	8,832	.....	6,908
Mount Clare Mansion Loan of 1985 .....	.....	3,928	.....	3,073
Capitol Institute of Technology Loan of 1985 .....	.....	60,451	.....	42,150
Johns Hopkins University School of Hygiene and Public Health Loan of 1985 .....	.....	13,740	.....	10,748
Center Stage Loan of 1985 .....	.....	4,905	.....	3,837
Baltimore Convention Center Loan of 1985 .....	.....	164,294	.....	117,557
Equity Participation Investment Program Fund Loan of 1986 .....	.....	14,721	.....	11,515
Maryland Industrial Land Act Loan of 1986 .....	.....	9,816	.....	7,678
Chesapeake Bay Water Quality Loan of 1986 .....	.....	196,291	.....	153,548
Debt Service Fund Account .....	(5,000)	.....	.....	.....
State and Local Facilities Loan of 1986- First Issue....	1,114,723	.....	.....	172,535
Deferred Property Tax Revenues .....	.....	(2,570,000)	.....	.....
Total .....	84,960,022	118,891,122	5,350,729	246,572,469
Grand Total .....	\$109,183,593	\$118,891,122	\$7,895,532	\$246,572,469