

STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1987	Revenues-Exhibit A-1		Other Revenues (C)
		Property Tax (A)	Accrued and Deferred Revenues	
General Construction Loan of 1970	274,307	2,918,820	.....	1,966,132
General Public Junior or Community College Construction Loan of 1970	16,428	176,558	.....	118,931
General Construction Loan of 1971	447,249	5,415,781	.....	3,648,098
General Public Junior or Community College Construction Loan of 1971	69,156	777,591	.....	523,790
Provident Hospital Loan of 1971	976,031	.....	66,444	.....
State Public School Construction and Capital Improvement Loan of 1971	465,013	.....	185,505	5,972,626
General Construction Loan of 1972	454,061	5,674,698	.....	3,822,506
Maryland Regional Cancer Center Loan of 1972	10,022	126,246	.....	85,040
Friendship International Airport Loan of 1972	178,913	3,644,692	.....	.....
Maryland Industrial Land Loan of 1972	24,267	302,019	.....	203,441
Nursing Home Loan of 1972	5,044	63,176	.....	42,556
General Public Junior or Community College Construction Loan of 1972	50,193	632,572	.....	426,104
Home Financing Loan of 1972	49,668	1,009,822	.....	.....
State Public School Construction and Capital Improvement Loan of 1972	595,602	.....	584,186	32,122,002
Baltimore City Detention Center for Women Loan of 1972	772	14,963	.....	.....
Solid Waste Reclamation Loan of 1972	50,520	634,756	.....	427,575
Anne Arundel County Water Loan of 1972	1,282,521	.....	64,464	.....
Community Mental Health Center Components Loan of 1972	5,168	61,511	.....	41,434
General Construction Loan of 1973	5624,809	6,482,586	.....	4,370,366
Water Quality Loan of 1973	288,177	3,645,847	.....	2,455,862
John L. Deaton Medical Center Loan of 1973	4,973	62,431	.....	42,054
Community Mental Health Center Components Loan of 1973	2,905	38,411	.....	25,874
Maryland Veterans Cemeteries Loan of 1973	5,432	68,521	.....	46,156
State Public School Construction & Capital Improvement Loan of 1973	551,519	.....	1,073,021	23,178,857
State Industrial Development Fund Loan of 1973	28,978	364,856	.....	245,769
General Construction Loan of 1974	449,330	5,631,264	.....	3,793,249
Frigate Constellation Restoration Loan of 1974	1,412	16,517	.....	11,126
Hearing and Speech Agency Loan of 1974	1,433	20,193	.....	13,602
Community Mental Health Center Components Loan of 1974	2,565	30,726	.....	20,697
Maryland Academy of Sciences Loan of 1974	10,404	130,299	.....	87,770
Water Quality Loan of 1974	6,237,602	1,684,678	1,059,041	1,134,808
School Street and State Circle Loan of 1974	2,475	29,836	.....	20,098
Provident Hospital Loan of 1974	1,991	26,876	.....	18,104
General Public or Regional Community College Construction Loan of 1974	42,552	531,144	.....	357,782
Maryland Housing Fund Loan of 1974	68,109	854,154	.....	575,363
Prince George's County Detention Center Loan of 1974	6,450	80,520	.....	54,239
Baltimore Regional Red Cross Loan of 1974	1,187	14,370	.....	9,680
Municipal Government Loan of 1974	821,194	.....	43,094	.....
Home Financing Loan of 1974	102,390	1,281,105	.....	862,959
Montgomery County Detention Center Loan of 1974	9,446	116,595	.....	78,539
State Public School Construction & Capital Improvement Loan of 1974	66,178	.....	44,093	23,177,634
Resources Recovery Loan of 1974	25,437	402,507	.....	271,131
Baltimore City Zoo - Animal Hospital & Teaching Center Loan of 1974	589	7,015	.....	4,725
General Construction Loan of 1975	452,267	5,668,915	.....	3,818,610
General Public Junior or Community College Construction Loan of 1975	56,697	727,571	.....	490,093
Seventeenth Century Sailing Vessel Loan of 1975	335	3,966	.....	2,672
Maryland Rehabilitation Housing Loan of 1975	24,612	308,566	.....	207,852
Shore Erosion Control Loan of 1975	5,015	63,079	.....	42,490
State Public School Construction & Capital Improvement Loan of 1975 .....	.....	.....	.....	17,408,571