

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	
Garrett County Savage River Bridge Loan of 1975	1,851	22,064	.....	14,862
Nursing Home Loan of 1975	6,309	81,955	.....	55,206
Water Quality Loan of 1975	94,252	1,372,001	.....	924,187
Montgomery County Pre-Release Center Loan of 1975	6,218	74,838	.....	50,411
Home Financing Loan of 1975	48,850	610,317	.....	411,112
Peabody Library Loan of 1975	1,488	18,006	.....	12,129
Prince George's County Detention Center Loan of 1975	14,406	182,907	.....	123,207
Mansion House & the Maryland Building Loan of 1975	5,514	69,026	.....	46,496
General Construction Loan of 1976	339,012	4,273,128	.....	2,878,401
Western Maryland College Loan of 1976	2,565	30,726	.....	20,697
Maryland Housing Fund Loan of 1976	49,198	615,259	.....	414,442
Home Financing Loan of 1976	24,620	306,527	.....	206,478
Baltimore City Convention Center Loan of 1976	172,643	2,164,333	.....	1,457,906
Loyola College Science Center Building Loan of 1976	6,211	77,830	.....	52,427
State Public School Construction & Capital Improvement Loan of 1976	16,780	.....	985	5,375,517
General Construction Loan of 1977	505,724	6,333,054	.....	4,265,978
General German's Childrens Home Loan of 1977	2,556	31,174	.....	20,999
Calvert County Jail Loan of 1977	3,562	46,484	.....	31,312
Charles County Jail Loan of 1977	8,632	107,838	.....	72,640
Shore Erosion Control Loan of 1977	4,431	56,790	.....	38,254
State Public School Construction & Capital Improvement Loan of 1977	40,035	.....	.....	7,781,116
Bird River & North East Creek Loan of 1976	3,803	47,864	.....	32,242
General Construction Loan of 1978	347,929	4,352,357	.....	2,931,770
Community Mental Health Center Components Loan of 1978	8,271	103,479	.....	69,704
Nursing Home Loan of 1978	8,271	103,479	.....	69,704
Elderly Citizens Activities Centers Improvement Loan of 1979	8,907	110,720	.....	74,582
Howard County Jail Loan of 1978	10,326	131,614	.....	88,656
Animal Hospital Loan of 1978	23,010	287,324	.....	193,543
Oxon Hill Manor Loan of 1978	1,765	21,505	.....	14,486
Maryland School for the Blind Loan of 1978	22,249	277,028	.....	186,607
Maryland State Concert Center Loan of 1978	61,433	767,998	.....	517,328
Correctional Medium and/or Maximum Security Facility Loan of 1978	149,319	1,923,194	.....	1,295,474
State Public School Construction & Capital Improvement Loan of 1978	572,088	.....	.....	7,685,318
General Construction Loan of 1979	362,740	4,538,391	.....	3,057,084
State Public School Construction & Capital Improvement Loan of 1979 . . . . .	.....	.....	.....	9,241,998
Community Mental Health Center Components Loan of 1979	4,732	59,628	.....	40,166
Home Financing Loan of 1979	38,803	483,359	.....	325,593
Maryland Housing Fund Loan of 1979	34,073	428,504	.....	288,643
General Public Junior or Community College Construction Loan of 1979	12,212	153,264	.....	103,239
Baltimore City Jail Loan of 1979	5,491	66,089	.....	44,518
Maryland Institute College of Art Loan of 1979	3,234	42,219	.....	23,439
Western Maryland College Loan of 1979	1,990	24,224	.....	16,317
Johns Hopkins University Loan of 1979	1,638	22,917	.....	15,437
Johns Hopkins Medical School Loan of 1979	5,491	66,089	.....	44,518
Bear Creek Bridges Loan of 1979	8,019	99,554	.....	67,060
Memorial Stadium Loan of 1979	6,934	87,009	.....	58,610
Baltimore County Flood Control Watershed Management Program Loan of 1979	5,491	66,089	.....	44,518
Wicomico County Youth & Civic Center Loan of 1979	11,178	141,058	.....	95,018
Woodbourne Center Loan of 1979	1,139	13,844	.....	9,325
LeGore Bridge Loan of 1979	1,274	15,646	.....	10,539