

## 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 1980 .....	460,071	5,807,900	.....	3,912,232
State Public School Construction & Capital Improvement Loan of 1980 .....	.....	.....	.....	6,650,825
Washington County Jail Loan of 1980 .....	18,863	235,621	.....	158,715
Somerset County Jail Loan of 1980 .....	2,183	51,851	.....	34,927
Garrett County Jail Loan of 1980 .....	1,357	15,731	.....	10,596
Caroline County Jail Loan of 1980 .....	3,339	43,760	.....	29,477
Baltimore City Jail Loan of 1980 .....	5,252	68,122	.....	45,887
Cecil County Jail Loan of 1980 .....	7,298	91,611	.....	61,710
Home Financing Loan of 1980 .....	31,587	391,943	.....	264,015
Maryland Industrial Land Loan of 1980 .....	22,075	275,914	.....	185,857
Industrial & Commercial Redevelopment Loan of 1980 .....	63,296	789,712	.....	531,954
Maryland Housing Rehabilitation Loan of 1980 .....	(275,151)	383,304	.....	258,196
Community Mental Health Center Components Loan of 1980 .....	6,041	75,958	.....	51,166
Nursing Home Loan of 1980 .....	6,353	79,288	.....	53,409
Memorial Stadium Loan of 1980 .....	172,943	.....	.....	.....
Westminster Church Loan of 1980 .....	2,763	36,016	.....	24,261
Peale Museum Loan of 1980 .....	2,395	31,658	.....	21,325
Capital Institute of Technology Loan of 1980 .....	6,935	87,009	.....	58,610
Chesapeake Beach Railway Museum Loan of 1980 .....	40	984	.....	663
Johns Hopkins University Biology Building Loan of 1980 .....	10,507	132,342	.....	89,146
Weinberg Center Loan of 1980 .....	689	8,426	.....	5,676
Montpelier Mansion Loan of 1980 .....	2,444	32,134	.....	21,645
Maryland School for the Blind Loan of 1980 .....	41,020	511,705	.....	344,687
Rail Property Acquisition Loan of 1980 .....	35,360	408,075	.....	321,078
Comprehensive Flood Management Loan of 1980 .....	42,701	557,001	.....	375,199
General Construction Loan of 1981 .....	418,250	5,697,389	79,544	3,837,791
State Public School Construction & Capital Improvement Loan of 1981 .....	.....	.....	.....	5,909,993
Community Mental Health Center Components Loan of 1981 .....	6,274	79,600	.....	53,619
Industrial & Commercial Redevelopment Loan of 1981 .....	34,073	428,504	.....	288,643
Maryland Housing Rehabilitation Loan of 1981 .....	21,044	262,114	.....	176,561
Maryland Industrial Land Loan of 1981 .....	49,363	613,876	.....	413,510
Shore Erosion Control Loan of 1981 .....	6,934	87,009	.....	58,610
Energy Conservation & Solar Energy Loan of 1981 .....	5,759	72,875	.....	49,089
Anne Arundel County Detention Center Loan of 1981 .....	5,385	64,640	.....	43,542
Memorial Stadium Loan of 1981 .....	6,934	87,009	.....	58,610
Maryland Concert Center Loan of 1981 .....	10,506	132,342	.....	89,146
Jerico Bridge Loan of 1981 .....	786	9,650	.....	6,500
Maryland Eastern Shore Oncology Treatment Loan of 1981 .....	14,000	174,528	.....	117,563
Rail Property Acquisition Loan of 1981 .....	34,042	428,549	.....	288,673
Baltimore City Jail Loan of 1981 .....	5,356	61,670	.....	41,541
Baltimore Zoo Loan of 1981 .....	4,171	50,402	.....	33,951
Johns Hopkins University Biology Building Loan of 1981 .....	10,507	132,342	.....	89,146
Western Maryland College Loan of 1981 .....	7,123	89,733	.....	60,444
Loyola College Fine Arts Instructional Facilities Loan of 1981 .....	10,353	128,188	.....	86,348
Lyric Foundation Loan of 1981 .....	6,934	87,009	.....	58,610
Buck House Historic Building Loan of 1981 .....	2,903	38,435	.....	25,890
Mount St. Mary's College Loan of 1981 .....	4,756	57,563	.....	38,775
General Construction Loan of 1982 .....	353,891	5,273,784	.....	3,552,448
State Public School Construction & Capital Improvement Loan of 1982 .....	.....	.....	.....	4,061,660
Hood College Loan of 1982 .....	1,181	14,403	.....	9,702
Lyric Theater Loan of 1982 .....	4,383	53,081	.....	35,755
Loyola College Loan of 1982 .....	4,250	54,312	.....	36,585
Dundee - Saltpeter Creeks Loan of 1982 .....	11,452	145,530	.....	98,030
Prince George's County Detention Center Loan of 1982 .....	19,295	280,043	.....	188,639