STATE OF MARYLAND

		Revenues-Exhibit A-1		
		Property	Accrued and	
	Balance	Tax	Deferred	Other
Capital Projects Fund Accounts	July 1, 1987	(A)	Revenues	Revenues (C)
Civic Center Loan of 1982	1,865	22,827		15,376
Space Telescope Science Institute Loan of 1982	11,681	147,706		99,495
Shore Erosion Control Loan of 1982	7,298	91,825		61,854
Maryland Housing Rehabilitation Loan of 1982	30,491	385,760	• • • • •	259,850
General Public Junior or Community College Construction Loan of 1982	6,338	84,687		E7 046
Industrial & Commercial Redevelopment Loan	0,000	04,001	•••••	57,046
of 1982	28,237	223,828		150,772
Maryland Industrial Land Loan of 1982	25,339	309,999	•••••	208,817
Community Mental Health Center Components Loan				
of 1982	4,962	76,047	•••••	51,225
Energy Conservation Grant Matching Loan of 1982 Park Heights Street Academy Loan of 1982	1,302 584	25,143 7,179	•••••	16,937 4,836
Baltimore Zoo Loan of 1982	4,171	50,402		33,951
Memorial Stadium Loan of 1982	5,276	75,834		51,082
Maryland Science Center Loan of 1982	2,027	40,207		27,083
Maryland Small Business Development Authority				
Loan of 1982	11,452	145,530		98,030
Havre de Grace Shore Erosion Control Loan of 1982	188	2,394		1.612
Frederick County Jail Loan of 1982	11,859	146,743		98,847
Carroll County Jail Loan of 1982	4,383	53,081		35,755
Kelly Mansion Loan of 1982	584	7,179		4,836
Johns Hopkins University Homewood Campus	1	4.000		
Loan of 1982	1,376	4,233 16,851	•••••	2,852
Montgomery County Pre-release Center Loan	1,510	10,801	•••••	11,351
of 1982	1,181	14,338		9,658
Montgomery County Detention Center Loan of 1982	12,422	157,485		106,083
Wicomico County Jail Loan of 1982		112,995		76,114
Easter Seal Camp Fairlee Manor Loan of 1982	2,485	33,393		22,494
St. Mary's County Jail Loan of 1982 Publick Playhouse Loan of 1982	2,139	1,970 24,711	• • • • • •	1,327 16,645
Historic Annapolis, Inc. Loan of 1982	3,575	43,243		29,129
Rail Property Rehabilitation Loan of 1982	4,383	53,081		35,755
Maryland Concert Center Loan of 1982	8,754	109,110		73,497
General Construction Loan of 1983	149,277	2,767,004		1,863,868
State Public School Construction and Capital Improvement Loan of 1983		: .		0.600.600
Community Mental Health Center Components	•••••	•••••	•••••	2,690,600
Loan of 1983	2,429	45,327		30,532
Water Quality Loan of 1983	2,585	48,029		32,353
Elderly Citizens' Activities Centers				•
Improvements Loan of 1983	4,056	77,458	•••••	52,176
Maryland Housing Rehabilitation Loan of 1983 Industrial and Commerical Redevelopment Fund	28,899	373,664	•••••	251,702
Loan of 1983	22,695	318,537		214,568
Industrial Land Loan of 1983	18,837	305,932		206,078
Maryland Industrial Development Financing		·		•
Authority Loan of 1983	24,855	296,199		199,521
Enterprise Zone Venture Loan of 1983	6,218	74,809		50,391
Comprehensive Flood Management Loan of 1983 Shore Erosion Control Loan of 1983	4,590 4,051	79,039 77,461	• • • • • • •	53,241 52,178
Solid Waste Facilities Loan of 1983	18,362	307,259	• • • • • •	206,971
John F. Kennedy Institute for Handicapped	,	,		_00,00
Children Loan of 1983	7,440	96,014		64,675
Church Hospital Loan of 1983	816	16,091		10,839
The Benedictine School Loan of 1983	1,484	17,275		11,637
Edgewater Village Community Development Loan of 1983	1,615	32,169		21,669
Carroll Creek Project Loan of 1983	47,160	106,434		71,694
Prince George's County Detention Center and	,	200,101		12,002
Correctional Centers Loan of 1983	33,953	372,119		250,661
Caroline County Jail Loan of 1983	379	4,156		2,799
Carroll County Jail Loan of 1983	(36,722)	32,169	• • • • • •	21,669
Western Maryland College Loan of 1983	1,937	22,325		15,039