

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	
Goucher College Loan of 1983	1,678	39,883	.....	26,865
Maryland Institute College of Art Loan of 1983	3,898	56,110	.....	37,796
Johns Hopkins University Whiting School of Engineering Loan of 1983	5,171	56,668	.....	38,172
Maryland Science Center Loan of 1983	1,014	18,640	.....	12,556
Day Care Facilities Financing Loan of 1983	4,731	54,471	.....	36,692
The Lyric Loan of 1983	(117,144)	150,580	.....	101,432
Rail Property Rehabilitation Loan of 1983	4,300	76,888	.....	51,792
Oxon Hill Manor Loan of 1983	1,014	18,640	.....	12,556
Baltimore Zoo Loan of 1983	4,266	52,501	.....	35,865
Civic Center Loan of 1983	4,198	99,706	.....	67,163
Consolidated Downtown Fire Station Loan of 1983	1,300	30,910	.....	20,821
Jewish Heritage Center Loan of 1983	816	16,091	.....	10,839
Calvert Mansion Loan of 1983	1,014	18,640	.....	12,556
Glen Burnie Urban Renewal Loan of 1983	8,101	154,962	.....	104,383
General Construction Loan of 1984	113,083	3,017,170	.....	2,032,381
State Public School Construction and Capital Improvement Loan of 1984 .....	.....	.....	.....	2,363,990
Public Junior, Community and Regional Community College Construction Loan of 1984	1,033	39,491	.....	26,601
Comprehensive Flood Management Loan of 1984	2,562	38,833	.....	26,158
Shore Erosion Control Loan of 1984	7,752	149,606	.....	100,776
Chesapeake Bay Water Quality Loan of 1984	411,430	.....	658,692	.....
Chesapeake Bay Shoreline Improvement Loan of 1984	3,157	74,978	.....	50,506
Community Mental Health Center Components Loan of 1984	6,071	117,688	.....	79,275
Elderly Citizens Activities Centers Improvements Loan of 1984	780	29,082	.....	19,590
Hillandale Center Loan of 1984	503	11,969	.....	8,062
Harford County Detention Center Loan of 1984	1,344	14,733	.....	9,924
Anne Arundel County Detention Center Loan of 1984	958	23,335	.....	15,719
Baltimore City Jail Loan of 1984 .....	.....	16,930	.....	11,404
Washington College Loan of 1984	5,439	129,221	.....	87,044
Villa Julie College Loan of 1984	4,041	55,108	.....	37,121
Western Maryland Conference Center Loan of 1984	1,014	18,640	.....	12,556
Museum of Art Loan of 1984	2,686	63,814	.....	42,986
The Walters Art Gallery Loan of 1984	3,446	37,780	.....	25,449
Leakin Park Loan of 1984	2,585	28,334	.....	19,086
Edward P. Thomas, Jr. Pool Loan of 1984 .....	.....	9,848	.....	6,633
Industrial and Commerical Redevelopment Fund Loan of 1984	5,126	97,358	.....	65,581
Small Business Development Contract Financing Loan of 1984	4,056	77,458	.....	52,176
Maryland Housing Rehabilitation Loan of 1984	10,127	171,358	.....	115,428
Maryland Industrial Development Financing Authority Insurance Fund Loan of 1984	8,101	154,962	.....	104,383
Residential Energy Conservation Loan of 1984	816	16,091	.....	10,839
Maryland Housing Fund Loan of 1984	9,316	179,099	.....	120,642
Maryland Industrial Land Loan of 1984	12,159	232,442	.....	156,574
Elderly Rental Housing Loan of 1984	4,056	77,458	.....	52,176
Homeowners' Emergency Mortgage Assistance Loan of 1984	2,027	40,207	.....	27,083
General Construction Loan of 1985	46,291	1,236,346	.....	832,809
State Public School Construction and Capital Improvement Loan of 1985 .....	.....	.....	.....	2,209,240
Controlled Hazardous Substance Cleanup Loan of 1985	839	19,944	.....	13,435
Public Junior or Community and Regional Community College Facilities Construction Loan of 1985	839	19,944	.....	13,435
Community Mental Health Centers Loan of 1985	3,190	75,777	.....	51,044
Shore Erosion Control Loan of 1985	1,678	39,883	.....	26,865
Comprehensive Flood Management Loan of 1985	1,678	39,883	.....	26,865
Elderly Citizens Activities Centers Improvements Loan of 1985	336	23,738	.....	15,990
Maryland Housing Rehabilitation Loan of 1985	6,718	75,770	.....	51,039
Authorized Purpose Insurance Fund Loan of 1985	3,358	79,762	.....	53,728
Small Business Development Contract Financing Fund Loan of 1985 .....	.....	19,695	.....	13,267