

Capital Projects Fund Accounts	Balance July 1, 1987	Revenues-Exhibit A-1		Other Revenues (C)
		Property Tax (A)	Accrued and Deferred Revenues	
Maryland Industrial Land Act Loan of 1985	6,894	75,557	.....	50,895
Industrial and Commerical Redevelopment Fund Loan of 1985	4,608	71,994	.....	48,496
Homeowners' Emergency Mortgage Assistance Loan of 1985	2,562	38,833	.....	26,158
Small Business Surety Bond Guarantee Program Loan of 1985	839	19,944	.....	13,435
Elderly Rental Housing Program Loan of 1985	1,678	59,578	.....	40,132
Maryland Housing Fund Loan of 1985	3,358	79,762	.....	53,728
Maryland Institute for Emergency Medical Services Systems Loan of 1985	23,168	591,423	.....	398,386
Chesapeake Bay Water Quality Loan of 1985	10,118	218,301	.....	147,049
Water Supply Facilities Loan of 1985	839	19,945	.....	13,435
Nursing Home Loan of 1985	2,982	48,799	.....	32,871
The Education Center of Sheppard Pratt, Inc. Loan of 1985	1,678	25,473	.....	17,159
Carroll County Association for Retarded Citizens, Inc. Loan of 1985	755	17,944	.....	12,087
Cecil County Senior Citizens' Center Loan of 1985 .....	.....	605	.....	407
Carroll Creek Projects Loan of 1985 .....	.....	22,719	.....	15,304
Druid Hill Park Loan of 1985 .....	.....	20,457	.....	13,780
Mount Clare Mansion Loan of 1985	336	7,981	.....	5,376
Capitol Institute of Technology Loan of 1985	5,171	56,668	.....	38,172
Johns Hopkins University School of Hygiene and Public Health Loan of 1985	1,176	53,522	.....	36,053
Mount St. Mary's College Loan of 1985 .....	.....	4,838	.....	3,259
Kent County Jail Loan of 1985 .....	.....	39,394	.....	26,536
Queen Anne's County Jail Loan of 1985 .....	.....	12,074	.....	8,133
St. Mary's County Correctional Facility Loan of 1985 .....	.....	987	.....	665
Center Stage Loan of 1985	420	9,966	.....	6,713
Hagerstown Municipal Stadium Loan of 1985 .....	.....	1,210	.....	815
Gaithersburg Historic Railroad Station Loan of 1985 .....	.....	1,811	.....	1,220
Calvert Marine Museum Loan of 1985 .....	.....	3,024	.....	2,037
Baltimore Convention Center Loan of 1985	14,051	192,682	.....	129,791
General Construction Loan of 1986 .....	.....	251,905	.....	169,684
State Public School Construction and Capital Improvement Loan of 1986 .....	.....	108,133	.....	769,602
Community Mental Health Centers Loan of 1986 .....	.....	9,848	.....	6,633
Homeowner's Emergency Mortgage Assistance Loan of 1986 .....	.....	5,909	.....	3,980
Maryland Housing Rehabilitation Program Loan of 1986 .....	.....	34,466	.....	23,216
Equity Participation Investment Program Fund Loan of 1986	1,259	34,833	.....	23,464
Maryland Industrial Land Act Loan of 1986	839	19,944	.....	13,435
Maryland Institute for Emergency Medical Services Systems Loan of 1986 .....	.....	18,143	.....	12,221
Shore Erosion Control Loan of 1986 .....	.....	3,324	.....	2,239
Water Supply Facilities Loan of 1986 .....	.....	1,512	.....	1,018
Calvert Marine Museum Loan of 1986 .....	.....	1,210	.....	815
St. John's College Loan of 1986 .....	.....	4,528	.....	3,050
St. Mary's County Correctional Facility Loan of 1986 .....	.....	18,143	.....	12,221
Loyola College Loan of 1986 .....	.....	12,074	.....	8,133
City Jail Loan of 1986 .....	.....	1,932	.....	1,301
Keswick, The Home for Incurables of Baltimore City Loan of 1986 .....	.....	9,848	.....	6,633
Elderly Citizens Activities Centers Loan of 1986 .....	.....	9,848	.....	6,633
Harmony Hall Regional Center Loan of 1986 .....	.....	1,210	.....	815
Solid Waste Facilities Loan of 1986 .....	.....	3,019	.....	2,033
Chesapeake Bay Water Quality Loan of 1986	16,789	398,825	.....	268,651
Patuxent 4-H Center, Inc. Loan of 1986 .....	.....	302	.....	204
Mount Washington Pediatric Hospital Loan of 1986 .....	.....	6,042	.....	4,070
National Aquarium in Baltimore Loan of 1986 .....	.....	15,093	.....	10,167
Children's Zoo Loan of 1986 .....	.....	3,326	.....	2,241
Baltimore City Correctional Facility Loan of 1986 .....	.....	12,802	.....	8,624
General Construction Loan of 1987 .....	.....	22,234	.....	14,977