

STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1988	Revenues-Exhibit A-1		Other Revenues (C)
		Property Tax (A)	Accrued and Deferred Revenues	
General Public Junior or Community College Construction Loan of 1970	8,042	136,824	.....	74,056
General Construction Loan of 1971	246,670	5,275,346	.....	2,855,300
General Public Junior or Community College Construction Loan of 1971	35,415	665,081	.....	359,978
Provident Hospital Loan of 1971	1,042,475	.....	(37,300)	.....
State Public School Construction and Capital Improvement Loan of 1971	270,596	.....	3,939	4,271,804
General Construction Loan of 1972	258,460	5,932,139	.....	3,210,792
Maryland Regional Cancer Center Loan of 1972	5,749	131,720	.....	71,294
Maryland Industrial Land Loan of 1972	13,757	73,327	.....	.....
Nursing Home Loan of 1972	2,873	64,827	.....	35,088
General Public Junior or Community College Construction Loan of 1972	28,809	579,433	.....	313,620
State Public School Construction and Capital Improvement Loan of 1972	953,587	.....	8,771	26,667,932
Solid Waste Reclamation Loan of 1972	28,912	617,352	.....	334,144
Anne Arundel County Water Loan of 1972	1,027,040	.....	54,073	.....
Community Mental Health Center Components Loan of 1972	2,800	66,231	.....	35,848
General Construction Loan of 1973	290,073	6,985,053	.....	3,780,685
Water Quality Loan of 1973	166,056	3,994,271	.....	2,161,913
John L. Deaton Medical Center Loan of 1973	2,843	81,239	.....	.....
Community Mental Health Center Components Loan of 1973	1,750	39,418	.....	21,335
Maryland Veterans Cemeteries Loan of 1973	3,116	70,457	.....	38,135
State Public School Construction & Capital Improvement Loan of 1973	1,177,016	.....	12,898	23,434,365
State Industrial Development Fund Loan of 1973	16,615	612,988	.....	.....
General Construction Loan of 1974	256,484	6,027,005	.....	3,262,138
Frigate Constellation Restoration Loan of 1974	749	16,783	.....	9,084
Hearing and Speech Agency Loan of 1974	915	20,350	.....	11,015
Community Mental Health Center Components Loan of 1974	1,398	31,688	.....	17,151
Maryland Academy of Sciences Loan of 1974	5,933	138,631	.....	75,035
Water Quality Loan of 1974	5,324,320	2,545,421	1,058,999	1,377,718
School Street and State Circle Loan of 1974	1,359	33,643	.....	18,209
Provident Hospital Loan of 1974	1,221	27,135	.....	14,687
General Public or Regional Community College Construction Loan of 1974	24,189	564,977	.....	305,796
Maryland Housing Fund Loan of 1974	38,901	912,141	.....	493,700
Prince George's County Detention Center Loan of 1974	3,665	85,741	.....	46,408
Baltimore Regional Red Cross Loan of 1974	649	17,834	.....	9,653
Municipal Government Loan of 1974	652,507	.....	37,464	.....
Home Financing Loan of 1974	58,348	1,370,363	.....	741,714
Montgomery County Detention Center Loan of 1974	5,311	128,675	.....	69,646
State Public School Construction & Capital Improvement Loan of 1974	69,945	.....	2,036	23,221,335
Resources Recovery Loan of 1974	18,334	425,701	.....	230,412
Baltimore City Zoo - Animal Hospital & Teaching Center Loan of 1974	316	7,145	.....	3,867
General Construction Loan of 1975	258,199	6,053,762	.....	3,276,621
General Public Junior or Community College Construction Loan of 1975	33,136	782,079	.....	423,303
Seventeenth Century Sailing Vessel Loan of 1975	183	4,097	.....	2,217
Maryland Rehabilitation Housing Loan of 1975	14,052	330,178	.....	178,710
Shore Erosion Control Loan of 1975	2,871	67,492	.....	36,530
State Public School Construction & Capital Improvement Loan of 1975 .....	.....	.....	.....	17,423,605
Garrett County Savage River Bridge Loan of 1975	1,002	22,713	.....	12,294