

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	
Nursing Home Loan of 1975	3,732	84,086	.....	45,512
Water Quality Loan of 1975	62,490	2,121,222	.....	1,148,119
Montgomery County Pre-Release Center Loan of 1975	3,404	83,197	.....	45,031
Home Financing Loan of 1975	27,794	656,069	.....	355,100
Peabody Library Loan of 1975	817	21,555	.....	11,667
Prince George's County Detention Center Loan of 1975	8,327	194,292	.....	105,161
Mansion House & the Maryland Building Loan of 1975	3,141	73,596	.....	39,834
General Construction Loan of 1976	194,630	4,585,520	.....	2,481,929
Western Maryland College Loan of 1976	1,398	31,688	.....	17,151
Maryland Housing Fund Loan of 1976	28,021	661,619	.....	358,104
Home Financing Loan of 1976	13,960	328,464	.....	177,782
Baltimore City Convention Center Loan of 1976	98,578	2,310,644	.....	1,250,645
Loyola College Science Center Building Loan of 1976	3,543	83,149	.....	45,005
State Public School Construction & Capital Improvement Loan of 1976	15,257	.....	889	5,389,360
General Construction Loan of 1977	288,446	6,759,627	.....	3,658,672
General German's Childrens Home Loan of 1977	1,419	35,350	.....	19,133
Calvert County Jail Loan of 1977	2,113	50,964	.....	27,585
Charles County Jail Loan of 1977	4,910	114,525	.....	61,987
Shore Erosion Control Loan of 1977	2,585	61,423	.....	33,245
State Public School Construction & Capital Improvement Loan of 1977	40,035	.....	.....	7,786,571
Bird River & North East Creek Loan of 1976	2,179	51,171	.....	27,697
General Construction Loan of 1978	198,231	4,638,593	.....	2,510,655
Community Mental Health Center Components Loan of 1978	4,714	110,123	.....	59,604
Nursing Home Loan of 1978	4,714	110,123	.....	59,604
Elderly Citizens Activities Centers Improvement Loan of 1979	5,041	117,598	.....	63,650
Howard County Jail Loan of 1978	5,992	138,556	.....	74,994
Animal Hospital Loan of 1978	13,087	304,074	.....	164,581
Oxon Hill Manor Loan of 1978	978	22,214	.....	12,023
Maryland School for the Blind Loan of 1978	12,616	297,497	.....	161,022
Maryland State Concert Center Loan of 1978	34,979	814,884	.....	441,059
Correctional Medium andor Maximum Security Facility Loan of 1978	87,592	2,053,220	.....	1,111,313
State Public School Construction & Capital Improvement Loan of 1978	572,088	.....	.....	7,679,160
General Construction Loan of 1979	206,707	4,835,805	.....	2,617,397
State Public School Construction & Capital Improvement Loan of 1979 .....	.....	.....	.....	9,195,965
Community Mental Health Center Components Loan of 1979	2,716	61,019	.....	33,027
Home Financing Loan of 1979	22,015	515,128	.....	278,815
Maryland Housing Fund Loan of 1979	19,515	456,231	.....	246,937
General Public Junior or Community College Construction Loan of 1979	6,980	161,050	.....	87,169
Baltimore City Jail Loan of 1979	3,008	71,163	.....	38,517
Maryland Institute College of Art Loan of 1979	1,922	43,220	.....	23,393
Western Maryland College Loan of 1979	1,101	28,131	.....	15,226
John Hopkins University Loan of 1979	1,042	23,363	.....	12,645
John Hopkins Medical School Loan of 1979	3,008	71,163	.....	38,517
Bear Creek Bridges Loan of 1979	4,533	108,637	.....	58,800
Memorial Stadium Loan of 1979	3,963	92,441	.....	50,034
Baltimore County Flood Control Watershed Management Program Loan of 1979	3,008	71,163	.....	38,517
Wicomico County Youth & Civic Center Loan of 1979	6,424	151,082	.....	81,773
Woodbourne Center Loan of 1979	628	14,214	.....	7,694
LeGore Bridge Loan of 1979	709	16,154	.....	8,743
General Construction Loan of 1980	264,528	6,195,419	.....	3,353,293
State Public School Construction & Capital Improvement Loan of 1980 .....	.....	.....	.....	6,612,290