

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	
Washington County Jail Loan of 1980	10,729	250,586	.....	135,630
Somerset County Jail Loan of 1980	2,361	86,944	.....	47,059
Garrett County Jail Loan of 1980	714	15,817	.....	8,561
Caroline County Jail Loan of 1980	1,991	44,881	.....	24,292
Baltimore City Jail Loan of 1980	3,101	71,386	.....	38,638
Cecil County Jail Loan of 1980	4,173	97,509	.....	52,777
Home Financing Loan of 1980	17,850	420,004	.....	227,329
Maryland Industrial Land Loan of 1980	12,566	292,661	.....	158,404
Industrial & Commercial Redevelopment Loan of 1980	35,967	836,612	.....	452,819
Maryland Housing Rehabilitation Loan of 1980	17,459	212,397	.....	114,961
Community Mental Health Center Components Loan of 1980	3,457	81,101	.....	43,896
Nursing Home Loan of 1980	3,610	84,233	.....	45,591
Memorial Stadium Loan of 1980	24,353	79,338	.....	42,942
Westminster Church Loan of 1980	1,640	39,244	.....	21,241
Peale Museum Loan of 1980	1,438	31,628	.....	17,119
Capital Institute of Technology Loan of 1980	3,964	92,441	.....	50,034
Chesapeake Beach Railway Museum Loan of 1980	47	1,025	.....	555
Johns Hopkins University Biology Building Loan of 1980	6,027	138,195	.....	74,799
Weinberg Center Loan of 1980	383	8,745	.....	4,733
Montpelier Mansion Loan of 1980	1,463	32,141	.....	17,397
Maryland School for the Blind Loan of 1980	23,302	545,143	.....	295,061
Rail Property Acquisition Loan of 1980	18,585	465,619	.....	252,018
Comprehensive Flood Management Loan of 1980	25,367	621,038	.....	336,139
General Construction Loan of 1981	259,495	6,138,798	74,513	3,322,646
State Public School Construction & Capital Improvement Loan of 1981 .....	.....	.....	.....	5,906,650
Community Mental Health Center Components Loan of 1981	3,624	84,978	.....	45,995
Industrial & Commercial Redevelopment Loan of 1981	19,515	456,231	.....	246,937
Maryland Housing Rehabilitation Loan of 1981	11,936	277,192	.....	150,031
Maryland Industrial Land Loan of 1981	27,959	648,899	.....	351,219
Shore Erosion Control Loan of 1981	3,963	92,441	.....	50,034
Energy Conservation & Solar Energy Loan of 1981	3,318	78,224	.....	42,339
Anne Arundel County Detention Center Loan of 1981	2,942	69,324	.....	37,522
Memorial Stadium Loan of 1981	3,963	92,441	.....	50,034
Maryland Concert Center Loan of 1981	6,026	138,195	.....	74,799
Jerico Bridge Loan of 1981	438	13,132	.....	7,108
Maryland Eastern Shore Oncology Treatment Loan of 1981	7,946	184,559	.....	99,893
Rail Property Acquisition Loan of 1981	19,516	453,550	.....	245,486
Baltimore City Jail Loan of 1981	2,807	67,289	.....	36,420
Baltimore Zoo Loan of 1981	2,295	55,174	.....	29,863
Johns Hopkins University Biology Building Loan of 1981	6,027	138,195	.....	74,799
Western Maryland College Loan of 1981	4,085	98,791	.....	53,471
Loyola College Fine Arts Instructional Facilities Loan of 1981	5,839	138,137	.....	74,767
Lyric Foundation Loan of 1981	3,963	92,441	.....	50,034
Buck House Historic Building Loan of 1981	1,748	39,540	.....	21,401
Mount St. Mary's College Loan of 1981	2,623	62,568	.....	33,865
General Construction Loan of 1982	240,203	6,242,699	.....	3,378,883
State Public School Construction & Capital Improvement Loan of 1982 .....	.....	.....	.....	4,064,895
Hood College Loan of 1982	656	14,873	.....	8,050
Lyric Theater Loan of 1982	2,416	58,010	.....	31,398
Loyola College Loan of 1982	2,473	55,856	.....	30,232
Dundee - Saltpeter Creeks Loan of 1982	6,627	156,182	.....	84,534
Prince George's County Detention Center Loan of 1982	12,754	431,095	.....	233,332
Civic Center Loan of 1982	1,035	26,694	.....	14,448
Space Telescope Science Institute Loan of 1982	6,726	158,312	.....	85,687