

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	
Shore Erosion Control Loan of 1982	4,182	97,706	.....	52,884
Maryland Housing Rehabilitation Loan of 1982	17,568	413,155	.....	223,622
General Public Junior or Community College Construction Loan of 1982	3,858	94,684	.....	51,248
Industrial & Commercial Redevelopment Loan of 1982	21,907	239,488	.....	129,623
Maryland Industrial Land Loan of 1982	14,119	332,849	.....	180,156
Community Mental Health Center Components Loan of 1982	3,463	80,923	.....	43,800
Energy Conservation Grant Matching Loan of 1982	1,145	25,587	.....	13,849
Park Heights Street Academy Loan of 1982	327	7,413	.....	4,012
Baltimore Zoo Loan of 1982	2,296	55,174	.....	29,863
Memorial Stadium Loan of 1982	3,452	80,904	.....	43,790
Maryland Science Center Loan of 1982	1,830	40,826	.....	22,097
Maryland Small Business Development Authority Loan of 1982	6,627	156,182	.....	84,534
Havre de Grace Shore Erosion Control Loan of 1982	109	2,555	.....	1,383
Frederick County Jail Loan of 1982	6,682	157,481	.....	85,237
Carroll County Jail Loan of 1982	2,417	58,010	.....	31,398
Kelly Mansion Loan of 1982	327	7,413	.....	4,012
Johns Hopkins University Homewood Campus Loan of 1982	193	28,280	.....	15,307
Hagerstown Municipal Stadium Loan of 1982	768	20,567	.....	11,132
Montgomery County Pre-release Center Loan of 1982	652	14,813	.....	8,018
Montgomery County Detention Center Loan of 1982	7,173	185,956	.....	100,649
Wicomico County Jail Loan of 1982	5,147	300,218	.....	162,494
Easter Seal Camp Fairlee Manor Loan of 1982	1,521	34,238	.....	18,532
St. Mary's County Jail Loan of 1982	90	4,065	.....	2,200
Public Playhouse Loan of 1982	1,125	28,937	.....	15,662
Historic Annapolis, Inc. Loan of 1982	1,971	47,773	.....	25,857
Rail Property Rehabilitation Loan of 1982	2,417	58,010	.....	31,398
Maryland Concert Center Loan of 1982	4,969	115,664	.....	62,604
General Construction Loan of 1983	126,029	4,258,165	.....	2,304,747
State Public School Construction and Capital Improvement Loan of 1983 .....	.....	.....	.....	2,813,092
Community Mental Health Center Components Loan of 1983	2,063	49,367	.....	26,720
Water Quality Loan of 1983	2,187	234,793	782,319	127,083
Elderly Citizens' Activities Centers Improvements Loan of 1983	3,528	81,995	.....	44,380
Maryland Housing Rehabilitation Loan of 1983	17,018	398,674	.....	215,784
Industrial and Commercial Redevelopment Fund Loan of 1983	14,508	361,834	.....	195,844
Industrial Land Loan of 1983	13,935	322,635	.....	174,628
Maryland Industrial Development Financing Authority Loan of 1983	13,490	316,679	.....	171,404
Enterprise Zone Venture Loan of 1983	3,408	80,682	.....	43,669
Comprehensive Flood Management Loan of 1983	3,598	111,232	.....	60,205
Shore Erosion Control Loan of 1983	3,528	81,995	.....	44,380
Solid Waste Facilities Loan of 1983	13,995	323,654	.....	175,179
John F. Kennedy Institute for Handicapped Children Loan of 1983	4,372	102,474	.....	55,464
Church Hospital Loan of 1983	734	16,341	.....	8,845
The Benedictine School Loan of 1983	786	21,215	.....	11,483
Edgewater Village Community Development Loan of 1983	1,466	32,659	.....	17,677
Carrroll Creek Project Loan of 1983	43,183	138,746	.....	75,097
Prince George's County Detention Center and Correctional Centers Loan of 1983	16,948	699,057	.....	378,367
Caroline County Jail Loan of 1983	189	7,683	.....	4,158
Carrroll County Jail Loan of 1983	(36,871)	32,659	.....	17,677
Western Maryland College Loan of 1983	1,016	23,168	.....	12,540
Goucher College Loan of 1983	1,816	63,039	.....	34,120
Maryland Institute College of Art Loan of 1983	2,554	57,359	.....	31,046