

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	
Johns Hopkins University Whiting School of Engineering Loan of 1983	2,581	105,934	.....	57,337
Maryland Science Center Loan of 1983	848	19,062	.....	10,317
Day Care Facilities Financing Loan of 1983	2,479	59,827	.....	32,381
The Lyric Loan of 1983	6,858	78,464	.....	42,469
Rail Property Rehabilitation Loan of 1983	3,503	81,585	.....	44,158
Oxon Hill Manor Loan of 1983	848	19,062	.....	10,317
Baltimore Zoo Loan of 1983	2,392	54,310	.....	29,395
Civic Center Loan of 1983	4,542	157,598	.....	85,301
Consolidated Downtown Fire Station Loan of 1983	1,406	48,858	.....	26,444
Jewish Heritage Center Loan of 1983	734	16,341	.....	8,845
Calvert Mansion Loan of 1983	848	19,062	.....	10,317
Glen Burnie Urban Renewal Loan of 1983	7,059	164,030	.....	88,782
General Construction Loan of 1984	137,422	5,302,667	.....	2,870,088
State Public School Construction and Capital Improvement Loan of 1984 .....	.....	331,736	.....	3,513,543
Public Junior, Community and Regional Community College Construction Loan of 1984	1,798	111,435	.....	60,314
Comprehensive Flood Management Loan of 1984	1,768	67,906	.....	36,754
Shore Erosion Control Loan of 1984	6,814	205,650	.....	111,309
Chesapeake Bay Water Quality Loan of 1984	1,006,027	.....	72,273	.....
Chesapeake Bay Shoreline Improvement Loan of 1984	3,416	118,512	.....	64,145
Redhouse Run Stormwater Systems Loan of 1984 .....	.....	12,446	.....	6,736
Community Mental Health Center Components Loan of 1984	5,359	122,837	.....	66,486
Elderly Citizens Activities Centers Improvements Loan of 1984	1,325	51,051	.....	27,632
Hillandale Center Loan of 1984	544	18,918	.....	10,240
Harford County Detention Center Loan of 1984	671	28,698	.....	15,533
Anne Arundel County Detention Center Loan of 1984	1,064	38,076	.....	20,609
Baltimore City Jail Loan of 1984	772	42,487	.....	22,996
Washington College Loan of 1984	5,884	204,251	.....	110,552
Villa Julie College Loan of 1984	2,510	83,524	.....	45,207
Western Maryland Conference Center Loan of 1984	848	19,062	.....	10,317
Museum of Art Loan of 1984	2,906	100,867	.....	54,594
The Walters Art Gallery Loan of 1984	1,720	69,553	.....	37,646
Leakin Park Loan of 1984	1,290	52,967	.....	28,669
Edward P. Thomas, Jr. Pool Loan of 1984	449	20,317	.....	10,997
Industrial and Commerical Redevelopment Fund Loan of 1984	4,435	173,226	.....	93,759
Small Business Development Contract Financing Loan of 1984	3,528	81,995	.....	44,380
Maryland Housing Rehabilitation Loan of 1984	7,806	222,053	.....	120,187
Maryland Industrial Development Financing Authority Insurance Fund Loan of 1984	7,059	164,030	.....	88,782
Residential Energy Conservation Loan of 1984	734	16,341	.....	8,845
Maryland Housing Fund Loan of 1984	8,157	185,461	.....	100,382
Maryland Industrial Land Loan of 1984	10,588	242,972	.....	131,510
Elderly Rental Housing Loan of 1984	3,528	81,995	.....	44,380
Homeowners' Emergency Mortgage Assistance Loan of 1984	1,830	40,826	.....	22,097
General Construction Loan of 1985	56,310	2,550,748	.....	1,380,601
State Public School Construction and Capital Improvement Loan of 1985 .....	.....	.....	.....	3,558,861
Controlled Hazardous Substance Cleanup Loan of 1985	908	31,524	.....	17,063
Public Junior or Community and Regional Community College Facilities Construction Loan of 1985	908	81,324	.....	44,017
Community Mental Health Centers Loan of 1985	3,451	119,776	.....	64,829
Shore Erosion Control Loan of 1985	1,816	63,039	.....	34,120
Comprehensive Flood Management Loan of 1985	1,816	63,039	.....	34,120
Elderly Citizens Activities Centers Improvements Loan of 1985	1,082	45,124	.....	24,423
Maryland Housing Rehabilitation Loan of 1985	3,452	141,347	.....	76,504
Authorized Purpose Insurance Fund Loan of 1985	3,633	126,074	.....	68,238
Small Business Development Contract Financing Fund Loan of 1985	897	40,634	.....	21,993