

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	
Maryland Industrial Land Act Loan of 1985	3,441	142,315	.....	77,029
Industrial and Commerical Redevelopment Fund Loan of 1985	3,278	123,283	.....	66,727
Homeowners' Emergency Mortgage Assistance Loan of 1985	1,768	67,906	.....	36,754
Small Business Surety Bond Guarantee Program Loan of 1985	908	31,524	.....	17,063
Elderly Rental Housing Program Loan of 1985	2,713	103,674	.....	56,114
Maryland Housing Fund Loan of 1985	3,633	126,074	.....	68,238
Maryland Institute for Emergency Medical Services Systems Loan of 1985	26,937	1,015,301	.....	549,535
Chesapeake Bay Water Quality Loan of 1985	9,943	351,578	.....	190,293
Water Supply Facilities Loan of 1985	909	31,524	.....	17,063
Nursing Home Loan of 1985	2,222	83,658	.....	45,280
The Education Center of Sheppard Pratt, Inc. Loan of 1985	1,159	104,058	.....	56,322
Carroll County Association for Retarded Citizens, Inc. Loan of 1985	816	28,363	.....	15,352
Cecil County Senior Citizens' Center Loan of 1985	27	4,075	.....	2,206
Carroll Creek Projects Loan of 1985	1,035	60,855	.....	32,938
Druid Hill Park Loan of 1985	932	.....	.....	.....
Mount Clare Mansion Loan of 1985	363	12,615	.....	6,828
Capitol Institute of Technology Loan of 1985	2,581	105,934	.....	57,337
Johns Hopkins University School of Hygiene and Public Health Loan of 1985	2,439	96,954	.....	52,477
Mount St. Mary's College Loan of 1985	220	41,034	.....	22,210
Kent County Jail Loan of 1985	1,795	81,275	.....	43,990
Queen Anne's County Jail Loan of 1985	550	42,750	.....	23,138
St. Mary's County Correctional Facility Loan of 1985 ..	45	2,037	.....	1,103
Baltimore City Jail Loan of 1985 .....	.....	24,900	.....	13,477
Center Stage Loan of 1985	454	15,753	.....	8,526
Hagerstown Municipal Stadium Loan of 1985	56	11,824	.....	6,400
Gaithersburg Historic Railroad Station Loan of 1985 ...	82	6,421	.....	3,476
Calvert Marine Museum Loan of 1985	138	20,220	.....	10,944
Baltimore Convention Center Loan of 1985	8,774	339,893	.....	183,968
General Counstruction Loan of 1986	11,473	1,452,619	.....	786,235
State Public School Construction and Capital Improvement Loan of 1986 .....	.....	.....	.....	2,210,038
Community Mental Health Centers Loan of 1986	449	22,102	.....	11,963
Homeowner's Emergency Mortgage Assistance Loan of 1986	269	12,191	.....	6,598
Maryland Housing Rehabilitation Program Loan of 1986	1,570	71,108	.....	38,488
Equity Participation Investment Program Fund Loan of 1986	1,586	57,434	.....	31,086
Maryland Industrial Land Act Loan of 1986	908	31,524	.....	17,063
Maryland Institute for Emergency Medical Services Systems Loan of 1986	827	211,410	.....	114,426
Shore Erosion Control Loan of 1986	152	22,489	.....	12,172
Water Supply Facilities Loan of 1986	69	10,078	.....	5,455
Calvert Marine Museum Loan of 1986	56	8,109	.....	4,389
The Johns Hopkins University Loan of 1986 .....	.....	595	.....	322
St. John's College Loan of 1986	206	22,244	.....	12,040
St. Mary's County Correctional Facility Loan of 1986 ..	827	136,998	.....	74,151
Loyola College Loan of 1986	550	42,750	.....	23,139
City Jail Loan of 1986	88	6,848	.....	3,707
Martin's Creek Flood Project Loan of 1986 .....	.....	4,987	.....	2,699
Keswick, The Home for Incurables of Baltimore City Loan of 1986	449	20,317	.....	10,997
Elderly Citizens Activities Centers Loan of 1986	449	20,317	.....	10,997
Harmony Hall Regional Center Loan of 1986	56	9,001	.....	4,872
Solid Waste Facilities Loan of 1986	138	10,690	.....	5,786
Chesapeake Bay Water Quality Loan of 1986	18,165	648,838	.....	351,186
Patuxent 4-H Center, Inc. Loan of 1986	14	1,927	.....	1,043
Mount Washington Pediatric Hospital Loan of 1986	275	30,910	.....	16,730
Washington County Athletic/Recreational Center and Educational Technology Center Loan of 1986 .....	.....	24,900	.....	13,477