

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	
Prince George's General Hospital and Medical Center Loan of 1986 .....	.....	2,500	.....	1,353
Weinberg Center Loan of 1986 .....	.....	2,500	.....	1,353
Carroll Creek Project Loan of 1986 .....	.....	19,905	.....	10,774
National Aquarium in Baltimore Loan of 1986	688	78,339	.....	42,401
Hebrew Home of Greater Washington Loan of 1986 .....	.....	12,446	.....	6,736
Children's Zoo Loan of 1986	152	22,217	.....	12,025
Druid Hill Park Loan of 1986 .....	.....	1,191	.....	644
Baltimore City Correctional Facility Loan of 1986	584	27,305	.....	14,779
General Construction Loan of 1987	1,012	361,155	.....	195,476
State Public School Construction and Capital Improvement Loan of 1987	5,503	.....	.....	1,573,203
State Public School Systemic Renovations Loan of 1987	206	.....	.....	50,980
Community Mental Health Centers Loan of 1987	111	9,742	.....	5,273
Chesapeake Bay Water Quality Loan of 1987	221	38,541	.....	20,861
Baltimore City Correctional Facility Loan of 1987	165	12,831	.....	6,945
Beach Erosion Control Loan of 1987 .....	.....	124,465	.....	67,367
Elderly Citizens Activities Centers Improvements Loan of 1987 .....	.....	595	.....	322
St. Mary's County Nursing Home Loan of 1987	69	10,078	.....	5,455
Centers for the Handicapped Loan of 1987 .....	.....	2,677	.....	1,449
The Benedictine School Loan of 1987	69	6,828	.....	3,696
Hartley Hall, Inc. Loan of 1987	42	6,902	.....	3,736
Woodbourne Center Loan of 1987 .....	.....	595	.....	322
Frederick County - Way Station Loan of 1987	28	2,146	.....	1,162
Carroll Creek Project Loan of 1987 .....	.....	18,056	.....	9,773
Prince George's Equestrian Center Complex Loan of 1987 .....	.....	595	.....	322
Peabody Conservatory of Music Loan of 1987 .....	.....	3,867	.....	2,093
Baltimore City Jail - Women's Detention Center Loan of 1987	412	60,678	.....	32,842
Wicomico County Jail Loan of 1987	26	4,076	.....	2,206
Havre de Grace Decoy Museum Loan of 1987 .....	.....	3,715	.....	2,011
Baltimore Zoo Loan of 1987	123	31,836	.....	17,231
National Aquarium in Baltimore Loan of 1987 .....	.....	37,345	.....	20,213
Society for the Preservation of Maryland Antiquities Loan of 1987 .....	.....	2,501	.....	1,353
General Construction Loan of 1988 .....	.....	43,136	.....	23,347
State Public School Construction and Capital Improvement Loan of 1988 .....	.....	.....	.....	495,487
Community Mental Health Center Components Loan of 1988 .....	.....	8,572	.....	4,640
Juvenile Services Facilities Construction Loan of 1988 .....	.....	2,381	.....	1,288
Central Maryland Chapter American National Red Cross Loan of 1988 .....	.....	4,463	.....	2,415
The Johns Hopkins University Loan of 1988 .....	.....	8,032	.....	4,347
Harford County Economic Development Loan of 1988 .....	.....	1,864	.....	1,009
Debt Service Fund Account	17,339	(68,885)	.....	61
Deferred Property Tax Revenues	(2,475,000)	(96,739)	.....	.....
State and Local Facilities Loan of 1986- First Issue	1,287,258	.....	.....	.....
State and Local Facilities Loan of 1987-First Issue	(3,295,759)	.....	.....	.....
State and Local Facilities Loan of 1987-Second Issue .....	.....	.....	.....	.....
State and Local Facilities Loan of 1988-First Issue .....	.....	.....	.....	.....
State and Local Facilities Loan of 1988 Second Issue .....	.....	.....	.....	.....
Total	62,559,890	147,173,738	3,556,796	235,022,165
Restricted Bond Accounts:				
State and Local Facilities Loan of 1987-First Issue	5,705,007	.....	.....	3,773,225
State and Local Facilities Loan of 1987-Second Issue	89,444	.....	.....	2,179,634
State and Local Facilities Loan of 1988-First Issue	28,086	.....	.....	2,047,887
State and Local Facilities Loan of 1988 Second Issue .....	.....	.....	.....	1,205,510
Total	5,822,537	.....	.....	9,206,256
Grand Total	\$ 82,595,970	\$147,173,738	\$4,791,462	\$244,228,421