

LOAN FUND ACCOUNTS	BALANCE July 1, 1978	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
Sanitary Facilities Sewerage Loan of 1967	222,980.91	2,219,499.14	.....	.....
Greater Baltimore Region Consolidated Wholesale Food Market Loan of 1967	27,876.32	238,218.49	.....	.....
General Construction Loan of 1967	255,549.73	2,568,111.57	.....	.....
Nursing Home Loan of 1968	18,898.49	208,441.18	.....	.....
Outdoor Recreation Land Loan of 1968	22,271.78	53,744.42	.....	.....
General Construction Loan of 1968	273,117.70	3,046,001.11	.....	.....
Baltimore City Detention Center for Women Loan of 1968	12,608.38	114,025.32	.....	.....
Rose Hill Manor Loan of 1968	2,947.31	6,536.48	.....	.....
Piney Run Reservoir Loan of 1968	97,311.93	.....	.....	.....
Oregon Ridge—Ivy Hill Loan of 1968	6,313.80	12,346.69	.....	.....
General Public Junior or Community College Construction Loan of 1968	61,256.45	606,440.37	.....	.....
Water Quality Loan of 1968	494,761.79	4,933,592.17	.....	365,410.18
Airport Development Program Construction Loan of 1968	6,836.87	60,280.90	.....	389.10
General Construction Loan of 1969	293,109.81	3,975,634.26	.....	.....
General Public Regional Community College Construction Loan of 1969	6,685.34	12,346.69	.....	21,677.09
Mount Royal Acquisition Loan of 1969	2,501.30	3,631.38	.....	.....
Maryland School for the Blind Loan of 1969	13,640.89	169,222.28	.....	.....
Shore Erosion Control Loan of 1969	5,533.27	20,335.73	.....	.....
Harford County Jail Loan of 1969	1,163.46	.....	.....	.....
State Industrial Development Fund Loan of 1969	8,253.39	132,908.49	.....	.....
Dredging Spoil Loan of 1969	11,201.52	95,868.42	.....	.....
General Public Junior or Community College Construction Loan of 1969	65,693.30	615,881.96	.....	.....
Area Vocational School Construction Loan of 1969	57,810.20	639,849.06	.....	.....
Outdoor Recreation Land Loan of 1969	4,175,075.29	.....	.....	.....
General Construction Loan of 1970	294,710.54	3,677,134.86	.....	.....
University of Baltimore Loan of 1970	10,091.12	76,258.97	.....	.....
State Industrial Development Fund Loan of 1970	27,591.36	255,649.12	.....	.....
Mine Reclamation and Water Quality Loan of 1970	10,503.69	158,328.15	.....	.....
General Public Junior or Community College Construction Loan of 1970	25,163.04	234,587.11	.....	.....
Urban Mass Transit Loan of 1970	165,408.91	1,615,237.59	.....	.....
General Construction Loan of 1971	385,096.09	5,605,397.37	1,331.94	5,000.00
General Public Junior or Community College Construction Loan of 1971	68,647.37	727,002.17	.....	.....
Maryland Housing Fund Loan of 1971	41,202.80	429,229.05	.....	.....
Provident Hospital Loan of 1971	5,561.85	38,492.62	.....	93,258.12
State Public School Construction and Capital Improvement Loan of 1971	330,039.98	.....	.....	.....
General Construction Loan of 1972	391,022.23	5,534,948.61	1,109.95	.....
Maryland Regional Cancer Center Loan of 1972	6,007.46	116,930.42	.....	.....
Friendship International Airport Loan of 1972	225,849.84	2,249,276.45	.....	.....
Maryland Industrial Land Loan of 1972	29,258.80	309,393.53	.....	.....
Nursing Home Loan of 1972	(625.90)	37,040.07	.....	.....
General Public Junior or Community College Construction Loan of 1972	44,578.80	482,247.20	.....	.....
Home Financing Loan of 1972	171,149.49	555,601.06	.....	.....
State Public School Construction and Capital Improvement Loan of 1972	233,201.25	.....	.....	.....
Baltimore City Detention Center for Women Loan of 1972	5,557.05	6,536.48	.....	.....
Solid Waste Reclamation Loan of 1972	50,461.54	522,192.37	.....	.....
Anne Arundel County Water Loan of 1972	22,447.83	2,905.10	.....	283,790.91
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1972	290.13	.....	.....	.....
General Construction Loan of 1973	336,414.24	5,355,558.46	3,551.83	.....
Water Quality Loan of 1973	112,859.07	1,302,212.68	1,109.95	.....
John L. Deaton Medical Center Loan of 1973	4,548.05	65,364.83	.....	.....
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1973	948.10	17,430.62	.....	.....
Maryland Veterans' Cemeteries Loan of 1973	(2,509.65)	34,861.24	.....	.....
State Public School Construction and Capital Improvement Loan of 1973	146,134.74	.....	110.99	.....
State Industrial Development Fund Loan of 1973	34,130.05	368,948.16	.....	.....
General Construction Loan of 1974	199,095.93	2,886,946.69	4,439.78	.....
The Frigate Constellation Restoration Loan of 1974	3,719.27	15,251.79	.....	.....
The Hearing and Speech Agency Loan of 1974	1,061.65	18,883.17	.....	.....
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1974	790.08	14,525.52	.....	.....
Maryland Academy of Sciences Loan of 1974	11,745.09	132,182.21	.....	.....
School Street and State Circle Loan of 1974	4,579.17	14,525.52	.....	.....