

LOAN FUND ACCOUNTS	BALANCE July 1, 1978	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
Provident Hospital of Baltimore Loan of 1974 . . . . .	1,377.42	28,324.76	.....	.....
General Public or Community College Construction Loan of 1974 . . . . .	14,142.05	156,875.59	.....	.....
Maryland Housing Fund Loan of 1974 . . . . .	84,862.04	839,574.94	.....	.....
Prince George's County Detention Center Loan of 1974 . . . . .	172.97	56,649.52	.....	.....
Baltimore Regional Red Cross Loan of 1974 . . . . .	(1,964.01)	18,883.17	.....	.....
Municipal Government Loan of 1974 . . . . .	6,060.21	4,357.66	665.97	54,180.57
Home Financing Loan of 1974 . . . . .	2,554,474.28	.....	.....	.....
Montgomery County Detention Center Loan of 1974 . . . . .	4,441.33	88,605.66	.....	.....
State Public School Construction and Capital Improvement Loan of 1974 . . . . .	130,581.99	.....	5,771.72	.....
Baltimore City Zoo—Animal Hospital and Teaching Center Loan of 1974 . . . . .	(947.74)	7,989.03	.....	.....
General Construction Loan of 1975 . . . . .	162,198.77	1,607,248.56	1,775.91	.....
General Public Junior or Community College Construction Loan of 1975 . . . . .	7,252.35	71,175.04	.....	.....
Seventeenth Century Sailing Vessel Loan of 1975 . . . . .	8,807.67	.....	.....	.....
Maryland Rehabilitation Housing Loan of 1975 . . . . .	7,264.32	146,707.73	.....	.....
Shore Erosion Control Loan of 1975 . . . . .	(1,316.11)	36,313.79	.....	.....
State Public School Construction and Capital Improvement Loan of 1975 . . . . .	99,654.07	.....	15,095.27	.....
Garrett County Savage River Bridge Loan of 1975 . . . . .	4,919.76	7,262.76	.....	.....
Nursing Home Loan of 1975 . . . . .	2,619.06	30,503.59	221.99	.....
Water Quality Loan of 1975 . . . . .	7,917.24	66,091.11	.....	.....
Montgomery County Pre-Release Center Loan of 1975 . . . . .	521.06	39,945.17	.....	.....
Home Financing Loan of 1975 . . . . .	35,193.70	.....	.....	.....
Peabody Library Loan of 1975 . . . . .	5,996.54	15,978.07	.....	.....
Prince George's County Detention Center Loan of 1975 . . . . .	4,587.43	85,700.56	.....	.....
Mansion House and the Maryland Building Loan of 1975 . . . . .	(1,766.62)	73,353.87	.....	.....
General Construction Loan of 1976 . . . . .	50,474.11	495,320.16	.....	.....
Western Maryland College Loan of 1976 . . . . .	790.08	14,525.52	.....	.....
Maryland Housing Fund Loan of 1976 . . . . .	19,500.07	290,510.36	.....	.....
Home Financing Loan of 1976 . . . . .	7,900.79	146,707.73	.....	.....
Baltimore City Convention Center Loan of 1976 . . . . .	21,139.92	833,038.45	2,663.87	.....
Loyola College Science Center Building Loan of 1976 . . . . .	5,535.27	34,134.97	.....	.....
State Public School Construction and Capital Improvement Loan of 1976 . . . . .	16,712.38	.....	7,991.61	.....
General Construction Loan of 1977 . . . . .	(6,474.97)	223,692.98	2,663.87	.....
General German Children's Home Loan of 1977 . . . . .	829.58	15,251.79	.....	.....
Baltimore County Jail Loan of 1977 . . . . .	.....	.....	.....	.....
Calvert County Jail Loan of 1977 . . . . .	1,185.12	21,788.28	.....	.....
State Public School Construction and Capital Improvement Loan of 1977 . . . . .	4,740.47	.....	2,441.88	.....
Total . . . . .	15,101,006.60	72,975,795.92	51,212.92	3,818,525.76
<b>GRAND TOTAL . . . . .</b>	<b>\$44,588,176.86</b>	<b>\$72,975,795.92</b>	<b>\$51,212.92</b>	<b>\$24,874,704.07</b>

( ) Denotes Red Figure

(A) "Other Revenues" are summarized as follows:

Transfer from General Fund:	
Direct Appropriation . . . . .	\$ 43,800,000.00
Department of Education . . . . .	92,358,646.21
Interest Grant Receipts from the Federal Government . . . . .	104,891.00
Unallocated Receipts from Various Sources . . . . .	183,478.00
Miscellaneous—Rental of Land . . . . .	6,000.00
<b>TOTAL . . . . .</b>	<b>\$136,453,015.21</b>
Reconciliation with Exhibit A:	
Other Revenue . . . . .	\$136,453,015.21
Plus: Property Tax . . . . .	72,975,795.92
Accrued Interest . . . . .	51,212.92
Loan Repayments . . . . .	24,874,704.07
Deferred Reversion of Deferred Premium . . . . .	214,597.70
Less: General Fund Appropriation . . . . .	43,800,000.00
<b>Total Revenues per Exhibit A—1 . . . . .</b>	<b>\$190,769,325.82</b>