

LOAN FUND ACCOUNTS	BALANCE July 1, 1979	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
Baltimore City Detention Center for Women Loan of 1968	5,786	119,497		
Rose Hill Manor Loan of 1968	673	7,417		
Piney Run Reservoir Loan of 1968	84,497			
Oregon Ridge-Ivy Hill Loan of 1968	375	15,658		
General Public Junior or Community College Construction Loan of 1968	29,372	642,811		
Airport Development Program Construction Loan of 1968	3,242	65,105		389
Water Quality Loan of 1968	237,297	6,114,942		375,882
General Construction Loan of 1969	191,871	4,163,435		
General Public Regional Community College Construction Loan of 1969	1,074	47,799		21,677
Mt. Royal Acquisition Loan of 1969	103	4,945		
Maryland School for the Blind Loan of 1969	8,668	173,064		
Shore Erosion Control Loan of 1969	908	23,899		
Harford County Jail Loan of 1969	2,660	51,919		
State Industrial Development Fund Loan of 1969	5,931	139,276		
Dredging Spoil Loan of 1969	4,683	108,783		
Outdoor Recreation Land Loan of 1969	4,210,231			
General Public Junior or Community College Construction Loan of 1969	29,406	657,645		
Area Vocational School Construction Loan of 1969	31,225	582,650		
General Construction Loan of 1970	177,663	3,870,050		
University of Baltimore Loan of 1970	3,537	86,532		
State Industrial Development Fund Loan of 1970	12,009	271,958		
Mine Reclamation and Water Quality Loan of 1970	7,747	164,823		
General Public Junior or Community College Construction Loan of 1970	10,927	316,461		
Urban Mass Transit Loan of 1970	78,033	1,708,393		
General Construction Loan of 1971	270,509	5,918,803		5,000
General Public Junior or Community College Construction Loan of 1971	34,552	932,075		
Maryland Housing Fund Loan of 1971	21,220	450,792		
Provident Hospital Loan of 1971	1,846	42,854		93,258
State Public School Construction and Capital Improvement Loan of 1971	422,992			
General Construction Loan of 1972	265,219	5,967,425		
Maryland Regional Cancer Center Loan of 1972	5,745	141,748		
Friendship International Airport Loan of 1972	108,371	2,375,103		
Maryland Industrial Land Loan of 1972	14,966	324,702		
Nursing Home Loan of 1972	1,760	36,261		
General Public Junior or Community College Construction Loan of 1972	22,777	599,957		
Home Financing Loan of 1972	26,363	660,941		
State Public School Construction and Capital Improvement Loan of 1972	233,201			
Baltimore City Detention Center Loan of 1972	216	9,889		
Solid Waste Reclamation Loan of 1972	25,433	641,162		
Anne Arundel County Water Loan of 1972	156	18,131		283,791
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1972	27,388	32,965		
General Construction Loan of 1973	258,120	6,550,900		
Water Quality Loan of 1973	62,567	1,761,136	\$ 9,420	
John L. Deaton Medical Center Loan of 1973	3,127	65,105		
Community Mental Health Center Component and Mental Retardation Facilities Loan of 1973	638	18,131		
Maryland Veterans Cemeteries Loan of 1973	2,213	32,141		
State Public School Construction and Capital Improvement Loan of 1973	146,246			
State Industrial Development Fund Loan of 1973	17,253	385,686		
General Construction Loan of 1974	139,240	4,560,659		
Frigate Constellation Loan of 1974	545	17,306		
Hearing and Speech Agency Loan of 1974	939	22,251		
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1974	530			
Maryland Academy of Sciences Loan of 1974	6,134	140,924		
Water Quality Loan of 1974			2,355	
School Street & State Circle Loan of 1974	229	37,085		
Provident Hospital Loan of 1974	1,421	28,020		
General Public or Community College Construction Loan of 1974	7,178	251,355		
Maryland Housing Fund Loan of 1974	40,524	891,694		
Prince George's County Detention Center Loan of 1974	2,830	87,356		
Baltimore Regional Red Cross Loan of 1974	701	17,306		
Municipal Government Loan of 1974	215	42,854		71,517