

LOAN FUND ACCOUNTS	BALANCE July 1, 1979	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
Home Financing Loan of 1974 .....	1,767,758			
Montgomery County Detention Center Loan of 1974 .....	4,223	131,034		
State Public School Construction and Capital Improvement Loan of 1974 .....	136,354			
Baltimore City Zoo-Animal Hospital and Teaching Center Loan of 1974 .....	338	7,417		
General Construction Loan of 1975 .....	77,779	3,626,111	18,839	
General Public Junior or Community College Construction Loan of 1975 .....	3,567	117,025		
Seventeenth Century Sailing Vessel Loan of 1975 .....	5,345			
Maryland Rehabilitation Housing Loan of 1975 .....	6,750			
Shore Erosion Control Loan of 1975 .....	1,796	70,050		
State Public School Construction and Capital Improvement Loan of 1975 .....	111,749			
Garrett County Savage River Bridge Loan of 1975 .....	32	23,899		
Nursing Home Loan of 1975 .....	1,630	40,382		
Water Quality Loan of 1975 .....	3,550	143,396		
Montgomery County Pre-Release Center Loan of 1975 .....	1,577	85,708		
Home Financing Loan of 1975 .....	477,610			
Peabody Library Loan of 1975 .....	1,314	18,131		
Prince George's County Detention Center Loan of 1975 .....	3,787	88,180		
Mansion House and Maryland Building Loan of 1975 .....	4,074	71,698		
General Construction Loan of 1976 .....	23,937	1,153,763	12,952	
Western Maryland College Loan of 1976 .....	530	14,834		
Maryland Housing Fund Loan of 1976 .....	13,820	482,932		
Home Financing Loan of 1976 .....	7,477	149,989		
Baltimore City Convention Center Loan of 1976 .....	40,511	940,317	4,710	
Loyola College Science Center Building Loan of 1976 .....	1,296	83,236		
State Public School Construction and Capital Improvement Loan of 1976 .....	24,704			
General Construction Loan of 1977 .....	10,558	313,988	14,129	
General German Children's Home Loan of 1977 .....	546	15,658		
Calvert County Jail Loan of 1977 .....	777	23,075		
Shore Erosion Control Loan of 1977 .....			1,001	
State Public School Construction and Capital Improvement Loan of 1977 .....	7,182			
General Construction Loan of 1978 .....			3,532	
Maryland School for the Blind Loan of 1978 .....			2,502	
General Construction Loan of 1979 .....			2,355	
Home Financing Loan of 1979 .....				1,177
Baltimore City Jail Loan of 1979 .....				736
Maryland Institute College of Art Loan of 1979 .....				441
Western Maryland College Loan of 1979 .....				383
Johns Hopkins University Loan of 1979 .....				1,177
Johns Hopkins Medical School Loan of 1979 .....				1,767
Bear Creek Bridges Loan of 1979 .....				
Baltimore County Critical Flood Control Watershed Management Program Loan of 1979 .....				1,177
Wicomico County Youth and Civic Center Loan of 1979 .....				2,473
Woodbourne Center Loan of 1979 .....				235
<b>Total .....</b>	<b>11,504,321</b>	<b>83,235,389</b>	<b>81,361</b>	<b>3,686,785</b>
<b>GRAND TOTAL .....</b>	<b>\$39,469,296</b>	<b>\$83,235,389</b>	<b>\$81,361</b>	<b>\$24,789,640</b>

See footnotes on following pages.