

LOAN FUND ACCOUNTS	BALANCE July 1, 1980	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
General Construction Loan of 1969	249,462	4,180,097	.....	.....
General Public Regional Community College Construction Loan of 1969	3,003	45,272	.....	21,677
Mt. Royal Acquisition Loan of 1969	(97)	5,326	.....	.....
Maryland School for the Blind Loan of 1969	5,840	179,312	.....	.....
Shore Erosion Control Loan of 1969	2,786	24,855	.....	.....
Harford County Jail Loan of 1969	3,082	54,149	.....	.....
State Industrial Development Fund Loan of 1969	8,443	140,254	.....	.....
Dredging Spoil Loan of 1969	6,773	108,297	.....	.....
Outdoor Recreation Land Loan of 1969	4,231,101	.....	.....	.....
General Public Junior or Community College Construction Loan of 1969	38,978	662,211	.....	.....
Area Vocational School Construction Loan of 1969	35,001	671,976	.....	.....
General Construction Loan of 1970	229,291	3,879,173	.....	.....
University of Baltimore Loan of 1970	6,122	85,218	.....	.....
State Industrial Development Fund Loan of 1970	16,644	274,294	.....	.....
Mine Reclamation and Water Quality Loan of 1970	9,890	165,997	.....	.....
General Public Junior or Community College Construction Loan of 1970	18,992	314,240	.....	.....
Urban Mass Transit Loan of 1970	100,756	1,718,554	.....	.....
General Construction Loan of 1971	349,189	5,951,024	.....	5,000
General Public Junior or Community College Construction Loan of 1971	55,610	941,831	.....	.....
Maryland Housing Fund Loan of 1971	26,114	452,718	.....	.....
Provident Hospital Loan of 1971	4,421	39,946	.....	93,258
State Public School Construction and Capital Improvement Loan of 1971	421,283	.....	.....	.....
General Construction Loan of 1972	351,074	6,023,814	.....	.....
Maryland Regional Cancer Center Loan of 1972	8,035	137,591	.....	.....
Friendship International Airport Loan of 1972	140,641	2,389,642	.....	.....
Maryland Industrial Land Loan of 1972	18,983	329,330	.....	.....
Nursing Home Loan of 1972	2,675	67,464	.....	.....
General Public Junior or Community College Construction Loan of 1972	34,961	673,751	.....	.....
Home Financing Loan of 1972	38,645	555,689	.....	.....
State Public School Construction and Capital Improvement Loan of 1972	226,108	.....	\$ 3,359	.....
Baltimore City Detention Center Loan of 1972	548	9,765	.....	.....
Solid Waste Reclamation Loan of 1972	38,044	683,516	.....	.....
Anne Arundel County Water Loan of 1972	1,299	17,754	.....	283,791
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1972	1,957	68,352	.....	.....
General Construction Loan of 1973	386,630	6,724,196	.....	.....
Water Quality Loan of 1973	103,662	2,636,417	.....	.....
John L. Deaton Medical Center Loan of 1973	3,288	67,464	.....	.....
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1973	1,075	40,833	.....	.....
Maryland Veterans' Cemeteries Loan of 1973	1,870	75,453	.....	.....
State Public School Construction and Capital Improvement Loan of 1973	133,164	.....	.....	.....
State Industrial Development Fund Loan of 1973	22,413	387,917	.....	.....
General Construction Loan of 1974	268,181	4,890,243	2,723	.....
Frigate Constellation Restoration Loan of 1974	1,145	16,866	.....	.....
Hearing and Speech Agency Loan of 1974	1,741	21,304	.....	.....
Community Mental Health Center Components and Mental Retardation Facilities Loan of 1974	18,797	23,080	.....	.....
Maryland Academy of Sciences Loan of 1974	7,976	136,703	.....	.....
Water Quality Loan of 1974	2,355	158,895	1,906	.....
School Street and State Circle Loan of 1974	2,304	34,620	.....	.....
Provident Hospital Loan of 1974	1,758	27,518	.....	.....
General Public or Community College Construction Loan of 1974	14,483	381,704	.....	.....
Maryland Housing Fund Loan of 1974	52,953	897,447	.....	.....
Prince George's County Detention Center Loan of 1974	4,678	85,218	.....	.....
Baltimore Regional Red Cross Loan of 1974	1,283	15,978	.....	.....
Municipal Government Loan of 1974	3,101	.....	.....	623,693
Home Financing Loan of 1974	772,727	658,660	.....	.....
Montgomery County Detention Center Loan of 1974	7,968	129,602	.....	.....
State Public School Construction and Capital Improvement Loan of 1974	110,627	.....	2,724	.....
Baltimore City Zoo—Animal Hospital and Teaching Center Loan of 1974	820	9,765	.....	.....
General Construction Loan of 1975	214,316	4,244,898	4,539	.....