

LOAN FUND ACCOUNTS	BALANCE July 1, 1980	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
General Public Junior or Community College Construction Loan of 1975	7,319	165,997		
Seventeenth Century Sailing Vessel Loan of 1975	1,882	4,438		
Maryland Rehabilitation Housing Loan of 1975	65,691			
Shore Erosion Control Loan of 1975	4,350	70,127		
State Public School Construction and Capital Improvement Loan of 1975	69,881		4,993	
Garrett County Savage River Bridge Loan of 1975	1,470	22,192		
Nursing Home Loan of 1975	2,179	69,239		
Water Quality Loan of 1975	8,992	159,783		
Montgomery County Pre-Release Center Loan of 1975	5,452	84,330		
Home Financing Loan of 1975	722,080			
Peabody Library Loan of 1975	546	22,192		
Prince George's County Detention Center Loan of 1975	5,127	197,953		
Mansion House and the Maryland Building Loan of 1975	3,869	71,015		
General Construction Loan of 1976	67,899	1,697,249	13,618	
Western Maryland College Loan of 1976	455	35,507		
Maryland Housing Fund Loan of 1976	28,279	664,874		
Home Financing Loan of 1976	9,185	300,037		
Baltimore City Convention Center Loan of 1976	55,281	2,024,804		
Loyola College Science Center Building Loan of 1976	4,487	83,442		
State Public School Construction and Capital Improvement Loan of 1976	6,588			
General Construction Loan of 1977	18,214	1,311,107	15,433	
General German Children's Home Loan of 1977	587	35,507		
Calvert County Jail Loan of 1977	1,958	51,486		
Charles County Jail Loan of 1977			953	
Shore Erosion Control Loan of 1977	1,001	33,732		
State Public School Construction and Capital Improvement Loan of 1977				
Bird River and North East Creek Dredging Loan of 1977			418	
General Construction Loan of 1978	6,958	346,196	15,433	
Community Mental Health Center Components, Addiction and Mental Retardation Facilities Loan of 1978			908	
Nursing Home Loan of 1978			908	
Maryland Rehabilitation Housing Loan of 1978				
Home Financing Loan of 1978			2,542	
Animal Hospital Loan of 1978				
Maryland School for the Blind Loan of 1978	2,502	126,939		
Maryland State Concert Center Loan of 1978			6,809	
State Public School Construction and Capital Improvement Loan of 1978			13,618	
General Construction Loan of 1979	2,355	140,254		
State Public School Construction and Capital Improvement Loan of 1979		110,073	15,433	
Home Financing Loan of 1979	494,883		3,631	
Baltimore City Jail Loan of 1979	1,177	39,946		
Maryland Institute College of Art Loan of 1979	736	24,855		
Western Maryland College Loan of 1979	441	15,091		
Johns Hopkins University Loan of 1979	383	13,315		
Johns Hopkins Medical School Loan of 1979	1,177	39,946		
Bear Creek Bridges Loan of 1979	1,767	60,362		
Baltimore County Critical Flood Control Watershed Management Program Loan of 1979	1,177	39,946		
Wicomico County Youth and Civic Center Loan of 1979	2,473	84,330		
Woodbourne Center Loan of 1979	235	7,989		
Legore Bridge Loan of 1979		5,326		
General Construction Loan of 1980			4,539	
State Public School Construction and Capital Improvement Loan of 1980			4,993	
Garrett County Jail Loan of 1980			136	
Baltimore City Jail Loan of 1980			590	
Industrial Land Loan of 1980			2,451	
Industrial and Commercial Redevelopment Loan of 1980			5,447	
Maryland Housing Rehabilitation Loan of 1980			1,816	
Westminster Church Loan of 1980			318	
Peale Museum Loan of 1980			272	
Chesapeake Beach Railway Museum Loan of 1980			23	