

LOAN FUND ACCOUNTS	BALANCE July 1, 1980	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
Montpelier Mansion Loan of 1980			281	
Maryland School for the Blind Loan of 1980			4,539	
Total	12,384,569	88,839,607	135,353	3,946,654
GRAND TOTAL	\$38,514,986	\$88,839,607	\$135,353	\$24,652,074

() Denotes Red Figure.

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

Transfer from General Fund:	
Direct Appropriation	\$58,000,000
Department of Education	109,475,324
Interest Grant Receipts from Federal Government	119,758
Collections from the Department of Economic and Community Development, as mortgagor, for loans made under various loan enabling Acts	1,796,841
Rental of Land and Building	15,915
Sale of Property	571,678
Whitmore Parking Garage Profit	15,234
Unallocated Receipts	85,291
TOTAL	\$170,080,041
Reconciliation with Exhibit A:	
Other Revenue	\$170,080,041
Plus: Property Tax	88,839,607
Accrued Interest	135,353
Loan Repayments	24,652,074
Rounding Difference	2
Less: General Fund Appropriation	58,000,000
Collections from the Department of Economic and Community Development	1,796,841
Total Revenues per Exhibit A—1	\$223,910,236

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(B) Transfers In:

Property Transfer Tax	\$2,117,093
Loan Repayment from Motor Vehicle Administration	41,241
Collections by the Department of Economic and Community Development, as mortgagor, for loans made under various loan enabling Acts	1,675,617
TOTAL	\$3,833,951

(C) Property Tax:

	Schedule A-17	Exhibit A-1
Property Tax	\$88,434,679	\$88,434,941
Plus: Interest on Collections	380,775	380,775
In Lieu of Taxes	24,154	24,154
Less: Overpayment and Refund		262
Rounding Difference	1	1
Total Property Tax—Exhibit D—2	\$88,839,607	\$88,839,607