

CAPITAL PROJECTS FUND ACCOUNTS	BALANCE July 1, 1981	REVENUES—EXHIBIT A-1		
		Property Tax (C)	Accrued Interest	Loan Repayments
Montpelier Mansion Loan of 1980	281	17,823	.....	.....
Maryland School for the Blind Loan of 1980	4,539	292,508	.....	.....
Rail Property Acquisition Loan of 1980 .....	.....	200,248	6,278	.....
Maryland Housing Rehabilitation Loan of 1981 .....	.....	119,519	3,767	.....
Industrial Land Loan of 1981 .....	.....	279,927	8,789	.....
Anne Arundel County Detention Center Loan of 1981 .....	.....	30,404	942	.....
Maryland Concert Center Loan of 1981 .....	.....	59,759	1,883	.....
Maryland Eastern Shore Oncology Treatment Unit Loan of 1981 .....	.....	79,680	2,511	.....
Rail Property Acquisition Loan of 1981 .....	.....	172,989	5,430	.....
Johns Hopkins University Biology Building Loan of 1981 .....	.....	59,760	1,883	.....
Total	16,694,280	105,127,880	308,781	5,710,467
GRAND TOTAL	\$40,052,588	\$105,139,873	\$308,781	\$25,954,311

() Denotes Red Figure.

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

Transfer from General Fund:

Direct Appropriation	\$ 55,000,000
Department of Education	117,557,880
Interest Grant Receipts from Federal Government	132,698
Collections from Department of Economic & Community Development, as mortgagor, for loans made under various loan enabling Acts	3,446,224
Rental of Land	6,000
Whitmore Parking Garage Profit	7,825
Miscellaneous Receipts	700,410
TOTAL	<u>\$176,851,037</u>

Reconciliation with Exhibit A-1:

Other Revenue	\$176,851,037
Plus: Property Tax	105,139,873
Accrued Interest	308,781
Loan Repayments	25,954,311
Adjustments from Reserve to Revenue	69,993,684
Less: General Fund Appropriation	55,000,000
Department of Economic & Community Development	3,446,220
Total Revenues per Exhibit A-1	<u>\$319,801,458</u>

(B) Transfer In:

Property Transfer Tax	\$ 2,131,168
Loan Repayment from MVA	33,841
Adjustment from Reserve to Revenue	69,993,684
Collections by the Department of Economic and Community Development as mortgagor, for loans made under various loan enabling Acts	3,519,487
TOTAL	<u>\$75,678,180</u>

(C) Property Tax:

	Schedule A-17	Exhibit A-1
Property Tax	\$ 99,088,138	\$105,155,050
Plus: Interest	383,739	
Adjustment of Receivable to Revenue	5,667,991	8,858
Overpayment and Refund		(24,040)
In Lieu of Taxes		5
Rounding Difference	5	5
Total Property Tax Exhibit D-2	<u>\$105,139,873</u>	<u>\$105,139,873</u>