

STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1982 (A)	Revenues—Exhibit A—1		
		Property Tax (D)	Accrued Interest	Accrued and Deferred Revenues
Maryland Concern Center Loan of 1982 .....	.....	44,111	2,436	.....
Debt Service Fund Account .....	.....	.....	.....	.....
Total	85,747,122	110,818,999	379,622	8,775,489
GRAND TOTAL	\$149,015,975	\$110,818,999	\$383,927	\$16,282,584

() Denotes Red Figure.

(A) The beginning balances have been restated to reflect prior period adjustment and reserve for receivables.

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

Transfer from General Fund:	
Direct Appropriation	\$ 64,000,000
Department of Education	131,059,809
Interest Grant Receipts	132,699
Rental of Land	5,500
Profit from Whitmore Garage	10,515
Miscellaneous Receipts	22,677
Rounding Difference	(82)
Total	<u>\$195,231,118</u>

(C) Transfers In:

Property Transfer Tax	\$2,144,327
Repayment from MVA	16,041
Collections by the Department of Economic & Community Development as mortgagor, for Loans made under various loan enabling acts	61,832
Sale of Property by Maryland Historical Trust	27,843
Adjustment between Debt Service Account and Capital Projects Account	(2,346)
Total	<u>\$2,247,697</u>

(D) Property Tax:

	Schedule A-17	Exhibit A-1
Property Tax	\$110,223,693	\$110,852,213
Plus: Interest	559,146	.....
In Lieu of Taxes	36,252	.....
Less: Conrail Property Tax .....	.....	32,155
In Lieu of Taxes .....	.....	968
Rounding Difference	92	91
Total Property Tax Exhibit D-2	<u>\$110,818,999</u>	<u>\$110,818,999</u>