

STATE OF MARYLAND

Capital Projects Fund Accounts	Balance July 1, 1987	Revenues-Exhibit A-1		Other Revenues (C)
		Property Tax (A)	Accrued and Deferred Revenues	
State Public School Construction and Capital Improvement Loan of 1987	.....	120,825	.....	81,388
State Public School Systemic Renovations Loan of 1987	.....	4,528	.....	3,050
Community Mental Health Centers Loan of 1987	.....	2,415	.....	1,627
Chesapeake Bay Water Quality Loan of 1987	.....	4,835	.....	3,257
Baltimore City Correctional Facility Loan of 1987	.....	3,622	.....	2,440
St. Mary's County Nursing Home Loan of 1987	.....	1,512	.....	1,018
The Benedictine School Loan of 1987	.....	1,509	.....	1,017
Hartley Hall, Inc. Loan of 1987	.....	907	.....	612
Frederick County - Way Station Loan of 1987	.....	604	.....	407
Baltimore City Jail - Women's Detention Center Loan of 1987	.....	9,071	.....	6,110
Wicomico County Jail Loan of 1987	.....	604	.....	407
Baltimore Zoo Loan of 1987	.....	2,721	.....	1,833
Debt Service Fund Account	(5,000)	.....	.....	22,339
Deferred Property Tax Revenues	(2,570,000)	95,000	.....	.....
State and Local Facilities Loan of 1986- First Issue	1,287,258	.....	.....	.....
State and Local Facilities Loan of 1987- First Issue	.....	.....	.....	.....
Total	68,535,238	134,495,858	5,748,083	243,919,880
Restricted Bond Accounts:				
State and Local Facilities Loan of 1987-First Issue	.....	.....	.....	2,409,248
State and Local Facilities Loan of 1987-Second Issue	.....	.....	.....	89,444
State and Local Facilities Loan of 1988-First Issue	.....	.....	.....	28,086
Total .....	.....	.....	.....	2,526,778
Grand Total	\$ 86,710,486	\$134,495,858	\$7,942,199	\$246,446,658

(A) Property Tax:	Schedule A-16	Exhibit A-1
Property Tax	\$133,478,388	\$134,596,296
Plus: Interest	922,466	
Deferred Revenue from 1987	2,570,000	
Rounding	4	4
Less: 1988 Deferred Revenue	(2,475,000)	
In Lieu of Property Taxes		(67,691)
Interest on Late Remittance		(32,751)
Total Property Tax per Exhibit D-2	\$134,495,858	\$134,495,858

(B) Transfers:	IN	OUT
Interest Grants	\$ 74,314	
Reduction of Debt Service	3,295,759	
Bond Discount		\$ 1,573,956
Restricted Proceeds Debt Service		3,295,759
	\$ 3,370,073	\$ 4,869,715

(C) "Other Revenues" are summarized as follows:	
Transfer from the General Fund:	
Direct Appropriation	\$ 88,000,000
Department of Education	155,829,946
Rights of Way and Sale of Land	289,478
Accrued Interest on Notes Receivable	44,754
Unallocated Repayments	6,417
Receipts from sale of Barge Unloader	1,297,063
Receipts from Closed Schools	526,734
Accrued Interest on Bond Sale	323,983
Premium on Bond Sale	1,449
In Lieu of Property Taxes	67,691
Interest on Late Remittance of Property Tax	32,751
Allocation of Debt Service Fund Account	17,339
Miscellaneous Receipts	9,053
	\$246,446,658