

( ) Denotes Red Figure

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

Transfer from General Fund:	
Direct Appropriation .....	\$ 48,500,000
Department of Education .....	105,058,442
Interest Grant Receipts from the Federal Government .....	97,636
Unallocated Receipts from Various Sources .....	255,112
Rental of Land .....	6,000
Sale of Property .....	3,426
Whitmore Parking Garage Profit .....	2,539
Right-of-Way—Crownsville .....	12,580
Distribution of Deficiency Appropriation .....	1
Adjustment of Bond Sale Accrued Interest .....	(114,777)
<b>TOTAL .....</b>	<b>\$153,820,959</b>
Reconciliation with Exhibit A:	
Other Revenue .....	\$153,820,959
Plus: Property Tax .....	83,235,389
Accrued Interest and Premium .....	81,361
Loan Repayments .....	24,789,640
Less: General Fund Appropriation .....	48,500,000
Rounding Difference .....	3
<b>Total Revenues per Exhibit A—1 .....</b>	<b>\$213,427,346</b>