

(B)

	In	Out
Property Transfer Tax .....	\$2,106,283	.....
Loan Repayment from Motor Vehicle Administration .....	41,321	.....
Transfer of Collections by Department of Economic and Community Development, as mortgagor, for loans made under various Home Financing Acts .....	3,062,584	.....
Reversion of Unexpended Balance from the Loan Fund .....	961,710	.....
TOTAL .....	<u>\$6,171,898</u>	<u>.....</u>

Property Tax

(C) Reconciliation with— Schedule A-17 and Exhibit A-1:

Property Tax per Schedule A-17 and Exhibit A-1 .....	\$82,850,945	\$83,247,192
Interest on Collections .....	358,145	.....
Deferred Tax .....	3,268	3,268
In Lieu of Taxes .....	23,031	.....
Overpayment and Refund .....	.....	( 15,071)
TOTAL Property Tax per Exhibit D-2 .....	<u>\$83,235,389</u>	<u>\$83,235,389</u>