

Transfers In (B)	Total Funds Available	Expenditures			Balance June 30, 1983
		Interest	Redemption	Total	
.....	117,742	101,756	.....	101,756	15,986
.....	24,205	20,819	.....	20,819	3,386
.....	4,917	4,172	.....	4,172	745
.....	33,850	29,158	.....	29,158	4,692
.....	48,163	41,760	.....	41,760	6,403
.....	192,272	167,060	.....	167,060	25,212
.....	68	.....	.....	.....	68
.....	96,822	83,287	.....	83,287	13,535
.....	72,007	62,650	.....	62,650	9,357
.....	4,917	4,172	.....	4,172	745
.....	23,944	20,885	.....	20,885	3,059
.....	9,644	8,344	.....	8,344	1,310
.....	2,721	.....	.....	.....	2,721
.....	21,180	18,178	.....	18,178	3,002
.....	476	.....	.....	.....	476
.....	29,122	24,996	.....	24,996	4,126
.....	72,007	62,650	.....	62,650	9,357
.....	144,207	125,295	.....	125,295	18,912
.....	2,041	.....	.....	.....	2,041
.....	5,441	.....	.....	.....	5,441
.....	4,081	.....	.....	.....	4,081
.....	5,441	.....	.....	.....	5,441
.....	1,360	.....	.....	.....	1,360
.....	1,360	.....	.....	.....	1,360
.....	1,299	.....	.....	.....	1,299
.....	340	.....	.....	.....	340
.....	408	.....	.....	.....	408
.....	272	.....	.....	.....	272
.....	1,020	.....	.....	.....	1,020
.....	1,360	.....	.....	.....	1,360
.....	136	.....	.....	.....	136
.....	952	.....	.....	.....	952
.....	1,694	.....	.....	.....	1,694
.....	(5,000)	.....	.....	.....	(5,000)
(530,321)	432,376,223	146,016,821	197,915,000	343,931,821	88,444,402
\$(530,321)	\$492,050,611	\$149,003,934	\$212,275,000	\$361,278,934	\$130,771,677

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

Transfer from General Fund:	
Direct Appropriation	\$ 68,900,000
Department of Education	144,929,147
Interest Grant Receipts	85,548
In Lieu of Taxes	35,389
Interest Penalty—Allegany County	4,521
Accrued Interest—School Loans	49,652
Sale of Property at University of Maryland	1,740,000
Accrued Interest on Repayments	44,704
Mt. Wilson Center Rental	9,152
Unallocated Repayments	12,882
Rights-of-Way	8,827
Sale of Land & Buildings	5,692
Rental of Land	500
Bond Sale Premium	3,799
Miscellaneous Receipts	105,469
County Repay on State School Loans	519,240
Transfer of Receipts for Sale of Barge Unloader	737,800
Transfer of Excess Balances in School Loans	592,865
Transfer of Receipts from Sale of Property at BWI	53,000
Rounding Difference	14
Total	<u>\$217,838,201</u>