

STATE OF MARYLAND

| (A) Property Tax: | Schedule A-16 | Exhibit A-1 |
|---|----------------------|----------------------|
| Property Tax | \$101,185,323 | \$101,803,356 |
| Plus: Interest | 567,151 | |
| In Lieu of Taxes | 50,359 | |
| Rounding Difference | 5 | |
| Less: Interest Penalty | | (518) |
| Total Property Tax per Exhibit D-2 | <u>\$101,802,838</u> | <u>\$101,802,838</u> |
| | | |
| (B) Transfers: | IN | |
| Interest Grants | \$ 132,699 | |
| Excess Loan Funds | 1,104,808 | |
| Property Transfer Taxes | 2,188,274 | |
| Total | <u>\$3,425,781</u> | |
| | | |
| (C) "Other Revenues" are summarized as follows: | | |
| Transfer from the General Fund: | | |
| Direct Appropriation | \$98,000,000 | |
| Department of Education | 149,387,867 | |
| Rights of Way and Sale of Land | 547,970 | |
| Accrued Interest on Notes Receivables | 44,704 | |
| Unallocated Repayments | 10,906 | |
| Receipts from Sale of Barge Unloader | 886,007 | |
| Receipts from Closed Schools | 301,028 | |
| Accrued Interest on School Bonds | 29,037 | |
| Interest from Allegany County | 518 | |
| Court Settlement for Damages | 510,000 | |
| Bond Sale Premium | 12,855 | |
| Excess Loan Funds | 2,585 | |
| Total | <u>\$249,733,477</u> | |

EXHIBIT D-2