

(A) Property Tax:	Schedule A-16	Exhibit A-1
Property Tax	\$109,680,095	\$110,508,658
Plus: Interest	715,762	
In Lieu of Taxes	53,061	
Howard County	58,092	
Less: Interest Penalty		(1,648)
Rounding Difference	(9)	(9)
Total Property Tax per Exhibit D-2	<u>\$110,507,001</u>	<u>\$110,507,001</u>
(B) Transfers:	IN	OUT
Interest Grants	\$ 132,699	
Transfer out of Closing Balance		\$ (5,009,724)
Net Transfers		<u>\$ (4,877,025)</u>
(C) "Other Revenues" are summarized as follows:		
Transfer from the General Fund:		
Direct Appropriation	\$113,000,000	
Department of Education	157,940,895	
Rights of Way and Sale of Land	157,430	
Accrued Interest on Notes Receivable	400	
Unallocated Repayments	8,788	
Receipts from sale of Barge Unloader	521,317	
Receipts from Closed Schools	269,681	
Settlement of Court Cases	25,000	
Excess Loan Funds	<u>6,612,604</u>	
	<u>\$278,536,115</u>	

EXHIBIT D-2