

## STATE OF MARYLAND

(A) Property Tax:	Schedule A-16	Exhibit A-1
Property Tax .....	\$121,109,052	\$118,891,129
Plus: Interest .....	316,979	
Plus: In Lieu of Taxes .....	35,097	
Howard County .....		
Less: Deferred Property Tax Revenue .....	(2,570,000)	
Rounding Difference .....	(6)	(7)
Total Property Tax per Exhibit D-2 .....	\$118,891,122	\$118,891,122
(B) Transfers:		
	IN	
Interest Grants .....	\$ 112,711	
(C) "Other Revenues" are summarized as follows:		
Transfer from the General Fund:		
Direct Appropriation .....	\$ 86,000,000	
Department of Education .....	158,927,621	
Rights of Way and Sale of Land .....	299,979	
Accrued Interest on Notes Receivable .....	44,754	
Unallocated Repayments .....	7,803	
Receipts from sale of Barge Unloader .....	557,812	
Receipts from Closed Schools .....	317,282	
Accrued Interest and Premium on School Bonds .....	56,790	
Settlement of Court Cases .....	(25,000)	
Premium and Accrued Interest on Bond Sale .....	217,892	
Interest on Condemnation Proceeds in Escrow .....	12,750	
Coverage of Over Invested Funds .....	(17,709)	
Interest on Investment .....	172,535	
Rounding Difference .....	(40)	
	\$246,572,469	

EXHIBIT D-2