

STATE OF MARYLAND

(A) Property Tax:	Schedule A-14	Exhibit A-1
Property Tax	\$146,622,329	\$147,248,540
Plus: Interest	642,712	
Beginning Balance not used in 1988	5,436	
Less: 1989 Deferred Revenue	(96,739)	
Interest on June reports and late remittances		(74,802)
Total Property Tax per Exhibit D-2	\$147,173,738	\$147,173,738
(B) Transfers:	IN	OUT
Interest Grants	\$ 40,443	
Reduction of Debt Service	15,641,750	
Bond Discount		\$ 1,222,592
Restricted Proceeds Debt Service		13,268,783
	<u>\$ 15,682,193</u>	<u>\$ 14,491,375</u>
(C) "Other Revenues" are summarized as follows:		
Transfer from the General Fund:		
Direct Appropriation	\$ 86,000,000	
Department of Education	153,785,477	
Rights of Way and Sale of Land	3,657,627	
Accrued Interest on Notes Receivable	44,754	
Unallocated Repayments	5,023	
Receipts from Closed Schools	324,093	
Accrued Interest on Bond Sale	145,393	
Payment from Arundel General Hospital	197,672	
Interest on Late Remittance of Property Tax	5,415	
Miscellaneous Receipts	62,906	
	<u>\$244,228,360</u>	