

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS	TOTALS
Reimbursements From State Agencies						3,712,184	3,712,184
Trust Funds						9,377,777	9,377,777
Revolving Accounts						363	363
Total	38,827					19,226,056	19,264,883
<b>COUNTY REGISTERS OF WILLS</b>							
Collateral Inheritance Tax	17,809,126						17,809,126
Direct Inheritance Tax	6,294,748						6,294,748
Interest and Penalty on Inheritance Tax	15,725						15,725
Tax on Commissions	2,592,882						2,592,882
Miscellaneous	5,493,098						5,493,098
Total	32,205,579						32,205,579
<b>COURTS OF CRIMINAL JURISDICTION</b>							
Fines and Costs	31,422						31,422
Total	31,422						31,422
<b>CONSTRUCTION REIMBURSEMENT ACCOUNTS</b>							
Department of General Services:							
Reimbursements and Grants From the Federal Government						2,189	2,189
Total						2,189	2,189
Department of Natural Resources:							
Department of Economic and Community Development:							
Maryland Historical Trust Reimbursements and Grants From the Federal Government						(5,053)	(5,053)
Total						(5,053)	(5,053)
<b>LOAN ACCOUNTS</b>							
Interest on Investments and Loans					\$ 3,235,198		3,235,198
Bond Issues					116,700,000		116,700,000
Reimbursements From State Agencies					9,030,906		9,030,906
Total					128,966,104		128,966,104
<b>GRAND TOTALS</b>	<b>\$3,375,554,474</b>	<b>\$1,510,567,879</b>	<b>\$278,808,144</b>	<b>\$1,310,328,459</b>	<b>\$128,966,104</b>	<b>\$2,004,222,201</b>	<b>\$8,608,447,261</b>

( ) Denotes red figures.