

COLLECTORS OF STATE TAXES									
Recordation Taxes	107,811								107,811
Total	107,811								107,811
COURTS OF CRIMINAL JURISDICTION									
Fines and Costs	34,224								34,224
Total	34,224								34,224
STATE AND LOCAL FACILITIES LOAN OF 1986—FIRST ISSUE									
Interest on Investments and Loans			844,006						844,006
Bond Issues			270,734						270,734
Total			1,114,740						1,114,740
LOAN ACCOUNTS									
Interest on Investment and Loans					4,406,160				4,406,160
Reimbursements and Grants From the Federal Government					771,036				771,036
Bond Issues					124,585,000				124,585,000
Reimbursements From State Agencies					29,887,339				29,887,339
Total					159,649,535				159,649,535
GRAND TOTALS	\$4,117,410,518	\$1,412,533,367	\$280,144,307	\$1,417,168,434	\$159,649,535	\$819,868,988	\$163,616,090	\$2,576,641,279	\$10,947,032,518