

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
COUNTY CLERKS OF THE COURT									
Clerks of Court:									
Property Transfer Tax								69,624,527	69,624,527
Recordation Tax	21,356								21,356
Licenses and Permits	492,411	24,866							517,277
Fines and Costs	65,752								65,752
Miscellaneous	10,371,345								10,371,345
Total	10,950,864	24,866						69,624,527	80,600,257
Baltimore City:									
Taxes								4,634,129	4,634,129
Licenses and Permits	55,346							7,933	63,279
Fees for Services								2,604,993	2,604,993
Fines and Costs								3,509	3,509
Sales to the Public								459,165	459,165
Miscellaneous								36,311	36,311
Reimbursements and Grants From the Federal Government								714,701	714,701
Reimbursements From Other Than the Federal Government and State Agencies								299,522	299,522
Reimbursements From State Agencies								3,050,611	3,050,611
Trust Funds								15,167,568	15,167,568
Total	55,346							26,978,442	27,033,788
COUNTY REGISTERS OF WILLS									
Collateral Inheritance Tax	24,467,784								24,467,784
Direct Inheritance Tax	8,619,188								8,619,188
Interest and Penalty on Inheritance Tax	20,506								20,506
Tax on Commissions	3,430,600								3,430,600
Miscellaneous	8,214,960								8,214,960
Total	44,753,038								44,753,038
COLLECTORS OF STATE TAXES									
Recordation Taxes	109,132								109,132
Total	109,132								109,132
COURTS OF CRIMINAL JURISDICTION									
Fines and Costs	60,230								60,230
Total	60,230								60,230
STATE AND LOCAL FACILITIES LOANS									
State and Local Facilities Loans:									
State and Local Facilities Loan of 1986 - First Issue:									
Interest on Investments and Loans			172,536						172,536
Bond Issues					(42,051,796)				(42,051,796)
Total			172,536		(42,051,796)				(41,879,260)
State and Local Facilities Loan of 1987 - First Issue:									
Interest on Investments and Loans					5,518				5,518
Revolving Accounts					2,897,200				2,897,200
Total					2,902,718				2,902,718
LOAN ACCOUNTS									
Interest on Investments and Loans					5,311,421				5,311,421
Bond Issues					206,696,796				206,696,796
Reimbursements From State Agencies					31,600,000				31,600,000
Total					243,608,217				243,608,217
STATE RESERVE FUND									
Reimbursements From State Agencies	50,000,000								50,000,000
Total	50,000,000								50,000,000
GRAND TOTALS	\$4,627,015,605	\$1,592,807,630	\$286,819,332	\$1,510,873,651	\$204,459,139	\$868,897,125	\$177,138,739	\$2,517,389,827	\$11,785,401,048

EXHIBIT A-1