

## 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
<b>COURTS OF CRIMINAL JURISDICTION</b>									
Fines and Costs .....	71,884	.....	.....	.....	.....	.....	.....	.....	71,884
Total .....	71,884	.....	.....	.....	.....	.....	.....	.....	71,884
<b>STATE AND LOCAL FACILITIES LOANS</b>									
State and Local Facilities Loans:									
State and Local Facilities Loan of 1987 - First Issue:									
Interest on Investments and Loans .....	842,727	.....	.....	.....	\$ 18,725	.....	.....	129,883	991,335
Bond Issues .....	.....	.....	207,901	.....	(1,825,443)	.....	.....	508,825	(1,108,717)
Total .....	842,727	.....	207,901	.....	(1,806,718)	.....	.....	638,708	(117,382)
State and Local Facilities Loan of 1987 - Second Issue:									
Interest on Investments and Loans .....	468,990	.....	.....	.....	64,834	.....	.....	.....	533,824
Bond Issues .....	.....	.....	89,444	.....	2,246,691	.....	.....	.....	2,336,135
Revolving Accounts .....	.....	.....	.....	.....	1,600,000	.....	.....	.....	1,600,000
Total .....	468,990	.....	89,444	.....	3,911,525	.....	.....	.....	4,469,959
State and Local Facilities Loan of 1988 - First Issue:									
Interest on Investments and Loans .....	1,121	.....	.....	.....	321,430	.....	.....	.....	322,551
Bond Issues .....	.....	.....	28,087	.....	23,089,417	.....	.....	.....	23,117,504
Revolving Accounts .....	.....	.....	.....	.....	1,600,000	.....	.....	.....	1,600,000
Total .....	1,121	.....	28,087	.....	25,010,847	.....	.....	.....	25,040,055
<b>LOAN ACCOUNTS</b>									
Interest on Investments and Loans .....	.....	.....	.....	.....	3,060,898	.....	.....	.....	3,060,898
Bond Issues .....	.....	.....	.....	.....	273,169,355	.....	.....	.....	273,169,355
Reimbursements From State Agencies .....	.....	.....	.....	.....	52,083,000	.....	.....	.....	52,083,000
Total .....	.....	.....	.....	.....	328,313,253	.....	.....	.....	328,313,253
<b>STATE RESERVE FUND</b>									
Interest on Investments and Loans .....	10,289,708	.....	.....	.....	.....	.....	.....	.....	10,289,708
Reimbursements From State Agencies .....	38,000,000	.....	.....	.....	.....	.....	.....	.....	38,000,000
Total .....	48,289,708	.....	.....	.....	.....	.....	.....	.....	48,289,708
<b>GRAND TOTALS</b> .....	<b>\$5,124,761,032</b>	<b>\$1,639,833,951</b>	<b>\$299,587,333</b>	<b>\$1,668,692,274</b>	<b>\$355,428,907</b>	<b>\$947,986,048</b>	<b>\$185,690,901</b>	<b>\$2,912,646,077</b>	<b>\$13,134,626,523</b>

EXHIBIT A-1—Continued