

REVENUES

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
Management Administration:									
Fees and Permits	1,150	53,896							55,046
Fees and Costs		788,400							788,400
Fees To the Public	3								3
Miscellaneous	(681)	(111,325)							(112,006)
Reimbursements and Credits From the Federal Government		(300)		1,768,948					1,768,648
Total	472	740,671		1,768,948					2,510,091
Water, Sewerage and Oil Control:									
Fees and Permits	1,886	205,025							206,911
Fees for Services		27,056							27,056
Fees and Costs		39,953							39,953
Miscellaneous		26,033							26,033
Reimbursements From Other Than the Federal Government and State Agencies		3,966							3,966
Total	1,886	302,033							303,919
Professional Boards:									
Licenses and Permits	79,325								79,325
Reviving Associates	8,915								8,915
Total	88,250								88,250
JUDICIAL CLERKS OF THE COURT									
Fees of the Court									
Miscellaneous	9,893								9,893
Total	9,893								9,893
COUNTY CLERKS OF THE COURT									
Fees of the Court									
Miscellaneous	9,893								9,893
Total	9,893								9,893
COUNTY REGISTERS OF WILLS									
Collateral Inheritance Tax	30,720,408								30,720,408
Direct Inheritance Tax	11,285,511								11,285,511
Interest and Penalty on Inheritance Tax	16,453								16,453
Tax on Commissions	4,290,000								4,290,000
Miscellaneous	11,324,482								11,324,482
Total	57,636,854								57,636,854
COLLECTORS OF STATE TAXES									
Recordation Taxes	53,939								53,939
Total	53,939								53,939
COURTS OF CRIMINAL JURISDICTION									
Fees and Costs	64,998								64,998
Total	64,998								64,998
STATE AND LOCAL FACILITIES LOANS									
State and Local Facilities Loans:									
First Issue:									
Interest on Investments and Loans	(812,527)				\$ (10,431)			(87)	(823,345)
Bond Issues					(717,454)			(571,624)	(1,288,978)
Reimbursements From State Agencies			5,517,149						5,517,149
Total	(812,527)		5,517,149		(727,885)			(571,811)	3,604,828
State and Local Facilities Loans of 1987 - Second Issue:									
Interest on Investments and Loans	(367,760)	13,112			(17,073)				(371,711)
Bond Issues					(2,280,185)				(2,280,185)
Reviving Associates			3,187,026						3,187,026
Total	(367,760)	13,112	3,187,026		(2,297,258)				588,139
State and Local Facilities Loans of 1988 - First Issue:									
Interest on Investments and Loans	247,087	113,486			(297,504)				63,069
Bond Issues					(20,687,775)				(20,687,775)
Reimbursements From State Agencies			3,007,654						3,007,654
Total	247,087	113,486	3,007,654		(20,985,279)				(17,617,062)
State and Local Facilities Loans of 1988 - Second Issue:									
Interest on Investments and Loans	250,782	46,908			22,646				320,331
Bond Issues			145,989		3,284,091				3,430,080
State Bond Repayments			2,500,000						2,500,000
Reimbursements From State Agencies			1,558,956						1,558,956
Total	250,782	46,908	4,202,345		3,306,737				7,806,770
State and Local Facilities Loans of 1989 - First Issue:									
Interest on Investments and Loans	(155,898)	105,748			50,146				4,508,179
Bond Issues					4,508,179				4,508,179
Total	(155,898)	105,748			4,558,325				4,508,179