

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
COURTS OF CRIMINAL JURISDICTION									
Fines and Costs	71,884								71,884
Total	71,884								71,884
STATE AND LOCAL FACILITIES LOANS									
State and Local Facilities Loans:									
1987 - First Issue:									
Interest on Investments and Loans	842,727				\$ 18,725			129,883	991,335
Bond Issues			207,901		(1,823,443)			508,823	(1,108,717)
Total	842,727		207,901		(1,804,718)			638,706	(117,382)
1987 - Second Issue:									
Interest on Investments and Loans	468,990				64,824				533,814
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
1988 - First Issue:									
Interest on Investments and Loans	1,121				321,450				322,571
Bond Issues			28,087		23,089,417				23,117,504
Revolving Accounts					1,600,000				1,600,000
Total	1,121		28,087		25,010,867				25,040,075
LOAN ACCOUNTS									
Interest on Investments and Loans					3,060,898				3,060,898
Bond Issues					279,169,353				279,169,353
Reimbursements From State Agencies					52,082,000				52,082,000
Total					328,312,251				328,312,251
STATE RESERVE FUND									
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
GRAND TOTALS	85,124,761,032	\$1,659,853,951	\$299,587,333	\$1,658,692,274	\$355,428,907	\$947,986,048	\$185,690,901	\$2,912,646,077	\$13,154,626,522