

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1990

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
Total					7,554,318				7,554,318
LOAN ACCOUNTS									
Interest on Investments and Loans					5,914,276				5,914,276
Bond Issues					210,495,995				210,495,995
Reimbursements and Grants From the Federal Government					(108,988)				(108,988)
Reimbursements From State Agencies					246,391,930				246,391,930
Total					462,693,213				462,693,213
STATE RESERVE FUND									
General Fund Surplus:									
Miscellaneous		(500,000)							(500,000)
Total		(500,000)							(500,000)
Revenue Stabilization Account:									
Interest on Investments and Loans		21,075,490							21,075,490
Reimbursements From State Agencies		5,000,000							5,000,000
Total		26,075,490							26,075,490
Dedicated Purpose Account:									
Reimbursements From State Agencies		28,800,000							28,800,000
Total		28,800,000							28,800,000
Economic Development Opportunities Program Fund:									
Reimbursements From State Agencies		225,000							225,000
Total		225,000							225,000
GRAND TOTALS	\$5,741,880,120	\$2,018,621,540	\$311,805,139	\$1,830,000,942	\$484,515,116	\$1,168,782,719	\$235,810,779	\$3,171,113,618	\$14,962,529,973

REVENUES