

STATE OF MARYLAND  
 Revenues by Agency, Source and Fund  
 For the Fiscal Year Ended June 30, 1991

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
<b>State and Local Facilities Loan of 1990 - Fourth Issue:</b>									
Interest on Investments and Loans					44,032				44,032
Bond Issues			17,843		8,208,981				8,226,824
Total			17,843		8,253,013				8,270,856
<b>State and Local Facilities Loan of 1991 - First Issue:</b>									
Interest on Investments and Loans					63,956				63,956
Bond Issues			176,040		8,045,554				8,221,594
Total			176,040		8,109,510				8,285,550
<b>State and Local Facilities Loan of 1991 - Second Issue:</b>									
Bond Issues					10,430,587				10,430,587
Total					10,430,587				10,430,587
<b>LOAN ACCOUNTS</b>									
Property Taxes					238,698				238,698
Interest on Investments and Loans					5,648,631				5,648,631
Reimbursements and Grants From the Federal Government					25,177				25,177
Bond Issues					282,159,670				282,159,670
Reimbursements From State Agencies					34,511,778				34,511,778
Total					322,583,954				322,583,954
<b>STATE RESERVE FUND</b>									
<b>General Fund Surplus:</b>									
Miscellaneous	(500,000)								(500,000)
Total	(500,000)								(500,000)
<b>Revenue Stabilization Account:</b>									
Interest on Investments and Loans	9,489,055								9,489,055
Total	9,489,055								9,489,055
<b>GRAND TOTALS</b>	<b>\$5,736,597,027</b>	<b>\$2,063,729,235</b>	<b>\$306,811,350</b>	<b>\$1,989,662,181</b>	<b>\$334,458,533</b>	<b>\$1,235,258,513</b>	<b>\$262,183,996</b>	<b>\$3,298,366,548</b>	<b>\$15,227,067,383</b>