

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
Issue:									
Interest on Investments and Loans	23,926				(9,046)				14,880
Bond Issues					(836,381)				(836,381)
Reimbursements From State Agencies			1,519,607						1,519,607
Total	23,926		1,519,607		(845,427)				698,106
State and Local Facilities Loan of 1988 - Second									
Issue:									
Interest on Investments and Loans	22,646		247,426		(7,790)				262,282
Bond Issues					(629,406)				(629,406)
Reimbursements From State Agencies			1,573,293						1,573,293
Total	22,646		1,820,719		(637,196)				1,206,169
State and Local Facilities Loan of 1989 - First									
Issue:									
Interest on Investments and Loans	50,145				(47,673)				2,472
Bond Issues					(4,723,059)				(4,723,059)
Reimbursements From State Agencies			1,597,505						1,597,505
Total	50,145		1,597,505		(4,770,732)				(3,123,082)
State and Local Facilities Loan of 1989 - Second									
Issue:									
Interest on Investments and Loans	(50,260)				5,016				(45,244)
Bond Issues			42,932		974,823				1,017,755
Reimbursements From State Agencies			774,273						774,273
Total	(50,260)		817,205		979,839				1,746,784
State and Local Facilities Loan of 1990 - First									
Issue:									
Interest on Investments and Loans					79,801				79,801
Bond Issues					20,171,448				20,171,448
Total					20,251,249				20,251,249
State and Local Facilities Loan of 1990 - Second									
Issue:									
Bond Issues					7,554,318				7,554,318