

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

Exhibit A-1