

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
Sales to the Public		68							68
Interest on Investments and Loans		10,106,343						2,992,803	13,099,146
Miscellaneous		254,535							254,535
Reimbursements and Grants From the Federal Government	150	21,059		4,353,216					4,374,425
Reimbursements From Other Than the Federal Government and State Agencies		26,148,359							26,148,359
Bond Issues		306,774,205						17,105,744	323,879,949
Reimbursements From State Agencies								86,284,799	86,284,799
Total	150	343,304,569		4,353,216				106,383,346	454,041,281
Office of Assistant Secretary for Administration:									
Miscellaneous		41,262							41,262
Reimbursements and Grants From the Federal Government		78,000							78,000
Reimbursements From State Agencies		484,293							484,293
Total		603,555							603,555
State Highway Administration:									
Licenses and Permits		79,179							79,179
Fees for Services		4,161,852							4,161,852
Sales to the Public		4,664,089							4,664,089
Commissions and Royalties		117,488							117,488
Rentals		463,784							463,784
Interest on Investments and Loans		9,939							9,939
Miscellaneous		1,077,844							1,077,844
Reimbursements and Grants From the Federal Government		(2,038,105)		318,754,699					316,716,594
Reimbursements From Other Than the Federal Government and State Agencies		31,452,937							31,452,937
Reimbursements From State Agencies		689,604							689,604
Revolving Accounts		(17,535)							(17,535)
Total		40,661,076		318,754,699					359,415,775
State Railroad Administration:									
Sales to the Public		6,665							6,665
Rentals		16,534							16,534

Exhibit A-1 Continued