

STATE OF MARYLAND  
 Revenues by Agency, Source and Fund  
 For the Fiscal Year Ended June 30, 1955

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
State and Local Facilities Loan of 1931 - Fourth Issue:									
Interest on Investments and Loans					1,760				1,760
Bond Issue					(284,640)				(284,640)
Total					(282,880)				(282,880)
State and Local Facilities Loan of 1932 - First Issue:									
Interest on Investments and Loans					(1,229)				(1,229)
Bond Issue					(2,428,563)				(2,428,563)
Total					(2,429,792)				(2,429,792)
State and Local Facilities Loan of 1933 - First Issue:									
Interest on Investments and Loans					1,171				1,171
Total					1,171				1,171
State and Local Facilities Loan of 1933 - Second Issue:									
Interest on Investments and Loans					(629)				(629)
Bond Issue					(939,258)				(939,258)
Total					(939,887)				(939,887)
State and Local Facilities Loan of 1933 - Third Issue:									
Interest on Investments and Loans					(377,652)				(377,652)
Miscellaneous			52,217						52,217
Bond Issue					(11,633,456)				(11,633,456)
Total			52,217		(12,011,104)				(11,958,887)
State and Local Facilities Loan of 1934 - First Issue:									
Interest on Investments and Loans	(3,616)				(6,200)				(9,816)
Miscellaneous			13,838						13,838
Bond Issue					(2,706,437)				(2,706,437)
Total	(3,616)		13,838		(2,712,637)				(2,702,395)
State and Local Facilities Loan of 1934 - Second Issue:									
Interest on Investments and Loans					(177,111)				(177,111)
Bond Issue					(70,839,652)				(70,839,652)
Total					(71,016,763)				(71,016,763)
State and Local Facilities Loan of 1934 - Third Issue:									
Interest on Investments and Loans	3,616				1,831				5,447
Bond Issue			121,325		175,605				298,930
Total	3,616		121,325		175,636				300,377
State and Local Facilities Loan of 1935 - First Issue:									
Interest on Investments and Loans					123,292				123,292
Bond Issue			207,585		33,139,983				33,347,568
Total			207,585		33,263,275				33,470,860
LOAN ACCOUNTS									
Bond Issues					459,609,260				459,609,260
Total					459,609,260				459,609,260
STATE RESERVE FUND									
Revenue Stabilization Account:									
Interest on Investments and Loans								14,319,220	14,319,220
Reimbursements From State Agencies								110,016,023	110,016,023
Total								124,335,253	124,335,253
Dedicated Purpose Account:									
Reimbursements From State Agencies								20,000,000	20,000,000
Total								20,000,000	20,000,000