

REVENUES

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
State and Local Facilities Loan of 1990 - Fourth Issue:									
Interest on Investments and Loans			17,843		44,032				61,875
Bond Issues					8,208,981				8,226,824
Total			17,843		8,253,013				8,270,856
State and Local Facilities Loan of 1991 - First Issue:									
Interest on Investments and Loans			176,040		63,956				239,996
Bond Issues					8,045,554				8,221,594
Total			176,040		8,109,510				8,285,550
State and Local Facilities Loan of 1991 - Second Issue:									
Bond Issues					10,430,587				10,430,587
Total					10,430,587				10,430,587
LOAN ACCOUNTS									
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
STATE RESERVE FUND									
General Fund Surplus:	(500,000)								(500,000)
Miscellaneous	(500,000)								(500,000)
Total	9,489,055								9,489,055
Revenue Stabilization Account:									
Interest on Investments and Loans									9,489,055
Total									9,489,055
GRAND TOTALS	\$5,736,597,027	\$2,063,729,235	\$306,811,350	\$1,989,662,181	\$334,458,533	\$1,235,258,513	\$267,183,996	\$3,298,366,548	\$15,227,067,383