

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1992

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
Issue:									
Interest on Investments and Loans					(34,092)				(34,092)
Bond Issues					(5,632,255)				(5,632,255)
Total					(5,666,347)				(5,666,347)
State and Local Facilities Loan of 1991 - First									
Issue:									
Interest on Investments and Loans					(61,004)				(61,004)
Bond Issues					(7,883,255)				(7,883,255)
Total					(7,944,259)				(7,944,259)
State and Local Facilities Loan of 1991 - Second									
Issue:									
Interest on Investments and Loans					1,668				1,668
Miscellaneous			(444,000)						(444,000)
Bond Issues					(9,847,509)				(9,847,509)
Total			(444,000)		(9,845,841)				(10,289,841)
State and Local Facilities Loan of 1991 - Third									
Issue:									
Interest on Investments and Loans					3,619				3,619
Bond Issues			136,349		534,005				670,354
Total			136,349		537,624				673,973
State and Local Facilities Loan of 1991 - Fourth									
Issue:									
Interest on Investments and Loans					34,811				34,811
Bond Issues			129,752		11,866,974				11,996,726
Total			129,752		11,901,785				12,031,537
State and Local Facilities Loan of 1992 - First									
Issue:									
Interest on Investments and Loans					137,789				137,789
Bond Issues			221,060		48,177,927				48,398,987

REVENUES

Exhibit A-1 Continued