

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1993

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
Bond Issues					(713,791)				(713,791)
Total					(715,972)				(715,972)
State and Local Facilities Loan of 1991 - Second Issue:									
Interest on Investments and Loans					(1,553)				(1,553)
Miscellaneous			446,675						446,675
Bond Issues					(536,000)				(536,000)
Total			446,675		(537,553)				(90,878)
State and Local Facilities Loan of 1991 - Third Issue:									
Interest on Investments and Loans					(2,322)				(2,322)
Bond Issue					(729,907)				(729,907)
Total					(732,229)				(732,229)
State and Local Facilities Loan of 1991 - Fourth Issue:									
Interest on Investment and Loans					(24,657)				(24,657)
Bond Issue					(7,980,039)				(7,980,039)
Total					(8,004,696)				(8,004,696)
State and Local Facilities Loan of 1992 - First Issue:									
Interest on Investments and Loans	937				(101,891)				(100,954)
Bond Issue					(33,359,485)				(33,359,485)
Total	937				(33,461,376)				(33,460,439)
State and Local Facilities Loan of 1993 - First Issue:									
Interest on Investments and Loans	(937)				3,591				2,654
Bond Issue			18,600		1,449,662				1,468,262
Total	(937)		18,600		1,453,253				1,470,916
State and Local Facilities Loan of 1993 - Second Issue:									
Interest on Investments and Loans					42,058				42,058
Bond Issue			75,774		22,717,968				22,793,742
Total			75,774		22,760,026				22,835,800
LOAN ACCOUNTS									
Property Tax					4,173,365				4,173,365
Interest on Investments and Loans					2,880,776				2,880,776
Reimbursements and Grants From the Federal Government					3,842,580				3,842,580

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REVENUES