

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1994

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 1988 - Second									
Issue:									
Interest on Investments and Loans					20				20
Bond Issues					(982)				(982)
Total					(962)				(962)

State and Local Facilities Loan of 1990 - First									
Issue:									
Interest on Investments and Loans					(10,517)				(10,517)
Bond Issues					(4,356,686)				(4,356,686)
Total					(4,367,203)				(4,367,203)

State and Local Facilities Loan of 1990 - Second									
Issue:									
Interest on Investments and Loans					(113)				(113)
Miscellaneous			5,825						5,825
Bond Issues					(54,224)				(54,224)
Total			5,825		(54,337)				(48,512)

State and Local Facilities Loan of 1990 - Third									
Issue:									
Interest on Investments and Loans					(7,920)				(7,920)
Bond Issues					(3,271,596)				(3,271,596)
Total					(3,279,516)				(3,279,516)

State and Local Facilities Loan of 1990 - Fourth									
Issue:									
Interest on Investments and Loans					(719)				(719)
Bond Issues					(297,003)				(297,003)
Total					(297,722)				(297,722)

State and Local Facilities Loan of 1991 - First									
Issue:									
Interest on Investments and Loans					(183)				(183)
Bond Issues					(87,662)				(87,662)
Total					(87,845)				(87,845)

State and Local Facilities Loan of 1991 - Second									
Issue:									
Interest on Investments and Loans					5				5
Miscellaneous			446,475		(444,000)				2,475
Total			446,475		(443,995)				2,480

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REVENUES