

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 1991 - Third Issue:									
Interest on Investments and Loans					(400)				(400)
Bond Issue					(148,477)				(148,477)
Total					(148,877)				(148,877)

State and Local Facilities Loan of 1991 - Fourth Issue:									
Interest on Investment and Loans					(3,599)				(3,599)
Bond Issue					(1,407,650)				(1,407,650)
Total					(1,411,249)				(1,411,249)

State and Local Facilities Loan of 1992 - First Issue:									
Interest on Investments and Loans	(937)				(19,569)				(20,506)
Bond Issue					(8,368,711)				(8,368,711)
Total	(937)				(8,388,280)				(8,389,217)

State and Local Facilities Loan of 1993 - First Issue:									
Interest on Investments and Loans	937				(3,591)				(2,654)
Bond Issue					(1,449,662)				(1,449,662)
Total	937				(1,453,253)				(1,452,316)

State and Local Facilities Loan of 1993 - Second Issue:									
Interest on Investments and Loans					(38,987)				(38,987)
Miscellaneous			49,263						49,263
Bond Issue					(21,512,424)				(21,512,424)
Total			49,263		(21,551,411)				(21,502,148)

State and Local Facilities Loan of 1991 - Third Issue:									
Interest on Investments and Loans					380,415				380,415
Bond Issue			200,427		11,964,930				12,165,357
Total			200,427		12,345,345				12,545,772.00

State and Local Facilities Loan of 1994 - First Issue:									
Interest on Investments and Loans					8,391				8,391
Bond Issue			43,149		3,404,359				3,447,508
Total			43,149		3,412,750				3,455,899.00

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REVENUES