

STATE OF MASSACHUSETTS
 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					(472)				(472)
Bond Issue					(153,469)				(153,469)
Total					(153,941)				(153,941)
State and Local Facilities Loan of 1991 - Fourth Issue:									
Interest on Investment and Loans					(8,315)				(8,315)
Bond Issue					(301,064)				(309,379)
Total					(309,379)				(309,379)
State and Local Facilities Loan of 1992 - First Issue:									
Interest on Investments and Loans					(7,882)				(7,882)
Bond Issue					(2,096,822)				(2,104,704)
Total					(2,104,704)				(2,104,704)
State and Local Facilities Loan of 1993 - First Issue:									
Interest on Investments and Loans					(3,171)				(3,171)
Bond Issue					(45,167)				(48,338)
Total					(48,338)				(48,338)
State and Local Facilities Loan of 1993 - Second Issue:									
Interest on Investments and Loans					(1,993)				(1,993)
Bond Issue					(145,813)				(147,806)
Total					(147,806)				(147,806)
State and Local Facilities Loan of 1993 - Third Issue:									
Interest on Investments and Loans					(2,763)				(2,763)
Bond Issue					(373,315)				(376,078)
Total					(376,078)				(376,078)
State and Local Facilities Loan of 1994 - First Issue:									
Interest on Investments and Loans	3,616				(371)				3,245
Bond Issue					(85,663)				(85,418)
Total	3,616				(86,034)				(82,418)
State and Local Facilities Loan of 1994 - Second Issue:									
Interest on Investments and Loans					(1,636)				(1,636)
Bond Issue					(395,279)				(396,915)
Total					(396,915)				(396,915)
State and Local Facilities Loan of 1994 - Third Issue:									
Interest on Investments and Loans	(3,616)				(3,479)				(7,095)
Bond Issue					(173,605)				(177,705)
Total	(3,616)				(177,084)				(180,700)
State and Local Facilities Loan of 1995 - First Issue:									
Interest on Investments and Loans					(114,975)				(114,975)
Bond Issue					(30,333,269)				(30,448,244)
Total					(30,448,244)				(30,448,244)

REVENUES

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