

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
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Office of Real Estate Management:									
Reimbursements from State Agencies								720,490	720,490
Total								720,490	720,490
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Office of Telecommunications Management:									
Interest on Investments and Loans		178,123							178,123
Reimbursements From Other Than the Federal Government and State Agencies	21								21
Reimbursements from State Agencies		14,721						9,154,321	9,169,042
Total	21	192,844						9,154,321	9,347,186
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TRANSPORTATION AND HIGHWAYS									
Department of Transportation:									
Office of the Secretary:									
Sales to the Public		151,317							151,317
Interest on Investments and Loans		4,604,816						2,934,660	7,539,476
Miscellaneous		271,314						163,378	434,692
Reimbursements and Grants From the Federal Government		33,024		1,547,883					1,580,907
Reimbursements From Other Than the Federal Government and State Agencies		44,576,393							44,576,393
Bond Issues		118,809,363						8,838,071	127,647,434
Reimbursements From State Agencies		100,000						101,735,422	101,835,422
Reduction of Expenditures		93,367							93,367
Total		168,639,594		1,547,883				113,671,531	283,859,008
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Office of Assistant Secretary for Administration:									
Miscellaneous		15							15
Reimbursements From State Agencies		79,553							79,553
Total		79,568							79,568
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State Highway Administration:									
Licenses and Permits		52,846							52,846
Fees for Services		3,740,532							3,740,532
Sales to the Public		1,375,948							1,375,948
Commissions and Royalties		112,643							112,643

REVENUES

4300

Exhibit A-1 Continued