

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
Issue:									
Interest on Investments and Loans			163,804		(1,324)				162,480
Bond Issues					(108,466)				(108,466)
Total			163,804		(109,790)				54,014
State and Local Facilities Loan of 1989 - First									
Issue:									
Interest on Investments and Loans					(507)				(507)
Bond Issues					(99,074)				(99,074)
Total					(99,581)				(99,581)
State and Local Facilities Loan of 1989 - Second									
Issue:									
Interest on Investments and Loans					(162)				(162)
Total					(162)				(162)
State and Local Facilities Loan of 1990 - First									
Issue:									
Interest on Investments and Loans	67,554				(22,054)				45,500
Bond Issues					(1,374,039)				(1,374,039)
Total	67,554				(1,396,093)				(1,328,539)
State and Local Facilities Loan of 1990 - Second									
Issue:									
Interest on Investments and Loans	(67,555)				(13,188)				(80,743)
Bond Issues					(2,394,939)				(2,394,939)
Total	(67,555)				(2,408,127)				(2,475,682)
State and Local Facilities Loan of 1990 - Third									
Issue:									
Interest on Investments and Loans					(6,237)				(6,237)
Total					(6,237)				(6,237)
State and Local Facilities Loan of 1990 - Fourth									

REVENUES

Exhibit A-1 Continued