

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
LOAN ACCOUNTS									
Interest on Investments and Loans .....	.....	.....	.....	.....	5,526,928	.....	.....	.....	5,526,928
Bond Issues .....	.....	.....	.....	.....	175,159,682	.....	.....	.....	175,159,682
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	.....	914,709	.....	.....	.....	914,709
Reimbursements From State Agencies .....	.....	.....	.....	.....	104,826,100	.....	.....	.....	104,826,100
Total .....	.....	.....	.....	.....	286,427,419	.....	.....	.....	286,427,419
STATE RESERVE FUND									
Interest on Investments and Loans	18,870,097	.....	.....	.....	.....	.....	.....	.....	18,870,097
Reimbursements From State Agencies	89,210,200	.....	.....	.....	.....	.....	.....	.....	89,210,200
Total	108,080,297	.....	.....	.....	.....	.....	.....	.....	108,080,297
GRAND TOTALS	\$5,537,506,123	\$1,791,216,973	\$312,566,590	\$1,729,958,909	\$270,282,058	\$1,071,556,571	\$203,027,430	\$2,830,170,606	\$13,746,285,260

EXHIBIT A-1—Continued