

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 1994 - Second Issue									
Interest on Investments and Loans					184,512				184,512
Bond Issue			17,171		72,881,664				72,898,835
Total			17,171		73,066,176				73,083,347.00

LOAN ACCOUNTS									
Bond Issues					364,984,004				364,984,004
Total					364,984,004				364,984,004

STATE RESERVE FUND									
Revenue Stabilization Account:									
Interest on Investments and Loans							4,265,068		4,265,068
Reimbursements From State Agencies								106,619,710	106,619,710
Total								110,884,778	110,884,778

Dedicated Purpose Account:									
Reimbursements From State Agencies								30,000,000	30,000,000
Total								30,000,000	30,000,000.00

Economic Development Opportunities Fund:									
Reimbursements From State Agencies								2,250,000	2,250,000
Total								2,250,000	2,250,000

GRAND TOTALS	\$6,519,492,907	\$2,183,480,944	\$306,047,443	\$2,481,320,292	\$412,267,720	\$1,342,656,682	\$321,039,741	\$1,209,634,888	\$14,775,940,617

EXHIBIT A-1