

STATE OF MARYLAND
 Revenue by Agency, Source and Fund
 For the Fiscal Year Ended June 30, 1998

Agency and Source of Revenue	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 1995 - Second Issue:									
Interest on Investments and Loans			220,858		7,342				228,200
Bond Issue					1,457,500				1,457,500
Total			220,858		1,464,842				1,685,642
State and Local Facilities Loan of 1996 - First Issue:									
Interest on Investments and Loans			288,562		371,188				659,750
Bond Issue					18,062,157				18,350,499
Total			288,562		18,412,745				18,722,493
State and Local Facilities Loan of 1996 - Second Issue:									
Interest on Investments and Loans					28,817				28,817
Bond Issue					17,592,295				17,592,295
Total					17,621,112				17,621,112
LOAN ACCOUNTS									
Property Taxes					48,575,475				48,575,475
Interest on Investments and Loans					5,851,751				5,851,751
Recalliances					(15,392)				(15,392)
Bond Issues					446,357,106				446,357,106
Reimbursements From State Agencies					42,951,000				42,951,000
Total					542,420,140				542,420,140
STATE RESERVE FUND									
Revenue Stabilization Account:									
Interest on Investments and Loans								31,569,902	31,569,902
Reimbursements From State Agencies								168,000,000	168,000,000
Total								199,569,902	199,569,902
Dedicated Purpose Account:									
Reimbursements From State Agencies								63,961,842	63,961,842
Total								63,961,842	63,961,842
Economic Development Opportunities Fund:									
Interest on Investments and Loans								148,056	148,056
Reimbursements From State Agencies								20,000,000	20,000,000
Revolving Accounts								118,569	118,569
Total								20,256,625	20,256,625
Catastrophic Event Fund:									
Reimbursements From State Agencies								(1,843,740)	(1,843,740)
Total								(1,843,740)	(1,843,740)
GRAND TOTALS	\$7,161,109,435	\$2,249,019,282	\$209,100,942	\$2,901,471,970	\$566,831,510	\$1,510,626,028	\$381,901,042	\$1,494,270,897	\$14,577,049,168

REVENUES

EXHIBIT A-1