

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 1999

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 LOANS									
Interest on Investments and Loans	(380,967)				\$ 315,730				(65,237)
Bond Issues					87,019,807				87,019,807
Total	(380,967)				87,335,537				86,954,570
LOAN ACCOUNTS									
Property Tax					74,650,564				74,650,564
Interest on Investments and Loans					5,845,357		2,201		5,047,558
Reimbursements and Grants From the Federal Government					1,700				1,700
Bond Issues					390,699,231				390,699,231
Reimbursements From State Agencies					157,260,213				157,260,213
Total					627,657,065		2,201		627,659,266
STATE RESERVE FUND									
Revenue Stabilization Fund:									
Interest on Investments and Loans								39,050,615	39,050,615
Reimbursements From State Agencies								163,157,000	163,157,000
Total								202,207,615	202,207,615
Dedicated Purpose Fund:									
Reimbursements From State Agencies								21,800,000	21,800,000
Total								21,800,000	21,800,000
Economic Development Opportunities Fund:									
Reimbursements From State Agencies								23,200,000	23,200,000
Total								23,200,000	23,200,000
GRAND TOTALS	1,519,148,453	2,703,602,099	255,354,321	3,449,093,056	714,992,602	1,819,732,968	502,609,517	1,584,243,805	19,548,777,221

EXHIBIT A-1

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REVENUES