

REVENUES
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
Social Security Coordination:									
Interest on Investments and Loans	485,688								485,688
Total	485,688								485,688
Assistant Secretary - Administration:									
Reimbursements From Other Than the Federal Government and State Agencies		596,863							596,863
Reimbursements From State Agencies	12,000								12,000
Total	12,000	596,863							608,863
Commissioners of the State Accident Fund:									
Fees for Services								100,286,092	100,286,092
Interest on Investments and Loans								29,270,882	29,270,882
Reimbursements From State Agencies	136,000								136,000
Total	136,000							129,556,974	129,692,974
Maryland State Retirement and Pension System:									
Contributions								644,528,094	644,528,094
Interest on Investments								732,068,721	732,068,721
Reimbursements From State Agencies	77,243	10,773,818							10,851,061
Total	77,243	10,773,818						1,376,596,815	1,387,447,876
Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plan:									
Reimbursements From State Agencies		487,362							487,362
Total		487,362							487,362
STATE PLANNING									
Department of State Planning:									
Office of the Secretary:									
Sales to the Public	6,385								6,385
Miscellaneous	707								707
Reimbursements and Grants From the Federal Government				122,900					122,900
Reduction of Expenditures	49								49
Total	7,141			122,900					130,041
State and Local Planning:									
Reimbursements and Grants From the Federal Government				171,589				136,543	308,142
Total				171,589				136,543	308,142
Regional Planning Council:									
Sales to the Public		132,997							132,997
Reimbursements and Grants From the Federal Government				(520,310)					(520,310)
Reimbursements From Other Than the Federal Government and State Agencies		751,171							751,171
Revolving Accounts	497			864					1,361
Total	497	884,168		(519,446)					365,219
GENERAL SERVICES									
Department of General Services:									
Office of the Secretary:									
Sales to the Public	2,169								2,169
Commissions and Royalties	1,211								1,211
Miscellaneous	50	25,000							25,050
Reduction of Expenditures	91								91
Total	3,521	25,000							28,521
Office of Engineering and Construction:									
Engineering and Construction:									
Sales to the Public	13,195								13,195
Total	13,195								13,195
Office of Facilities Management:									
Office of Facilities Management:									
Miscellaneous	1,330								1,330
Total	1,330								1,330
Annapolis Public Buildings and Grounds:									
Sales to the Public	1,149								1,149
Commissions and Royalties	3,822								3,822
Reimbursements From Other Than the Federal Government and State Agencies	1,200								1,200
Reduction of Expenditures	210								210
Total	6,381								6,381
Baltimore Public Buildings and Grounds:									
Sales to the Public	654								654
Commissions and Royalties	43,155								43,155
Miscellaneous									
Total	43,809								43,809