

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
State Lottery Agency:							
Sales to the Public		2,357,114				185,866,003	198,223,117
Reimbursements From State Agencies	171,422,389					(286,166)	171,422,389
Revolving Funds							(286,166)
Total	171,422,389	12,357,114				185,579,837	369,359,340
BUDGETARY AND FISCAL ADMINISTRATION							
Department of Budget and Fiscal Planning:							
Division of Administration:							
Fees for Services	439,149					2,481	441,630
Fines and Costs	532						532
Sales to the Public	(36)						(36)
Rentals	850						850
Miscellaneous	446						446
Reimbursements From Other Than the							
Federal Government and State Agencies	921,611						921,611
Revolving Funds						70,768	70,768
Reduction of Expenditures	163,828						163,828
Total	1,526,380					73,249	1,599,629
Division of Management Analysis and Audits:							
Revolving Accounts						287,923	287,923
Total						287,923	287,923
Division of Management in Formation Systems:							
Reduction of Expenditures	11						11
Total	11						11
PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS							
Department of Personnel:							
Office of the Secretary:							
Reimbursements and Grants From the							
Federal Government				17,372			17,372
Total				17,372			17,372
Bureau of Management Services:							
Reimbursements and Grants From the							
Federal Government				4,350			4,350
Reimbursements From Other Than the						820	820
Federal Government and State Agencies							
Total				4,350		820	5,170
Bureau of Employee Services:							
Reimbursements From State Agencies						(24,650)	(24,650)
Revolving Funds						110	110
Total						(24,540)	(24,540)
Personnel Benefits Contributions:							
Interest on Investments		5,805,966					5,805,966
Reduction of Expenditures	3,521						3,521
Total	3,521	5,805,966					5,809,487
Employee's Retirement System of the State of Maryland:							
Reimbursements From Other Than the							
Federal Government and State Agencies		273,807					273,807
Revolving Funds						37	37
Total		273,807				37	273,844
Commissioners of the State Accident Fund:							
Fees for Services	2,350,000					35,256,167	37,606,167
Interest on Investments						9,962,480	9,962,480
Reimbursements From State Agencies	4,308						4,308
Revolving Funds						1,666	1,666
Total	2,354,308					45,220,313	47,574,621