STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS	TOTALS
Division of Administrative Services:	F00						
Sales to the Public	580			******		******	580
Federal Government and State Agencies	1,479						1,479
Total	2,059						2,059
rsonnel Benefits Contributions:							
Reimbursements From Other Than the Federal Government and State Agencies	282,896	644,030					926,926
Reimbursements From State Agencies	556 7,494		•••••				550
Total	290,946	C44.000					7,49
mmissioners of the State Accident Fund:	290,940	644,030					934,97
Fees for Services	••••					44,560,520	44,560,52
Fees for Services Interest on Investments and Loans	65,000		*****			20,754,691	20,754,69
Reimbursements From State Agencies			*****			6,494	71,49
Total	65,000	*****				65,321,705	65,386,70
ryland State Retirement and Pension System: Interest on Investments		:				406 401 000	400 401 00
Reimbursements From State Agencies		7,602,513				426,481,839	426,481,83 7,602,51
Contributions						569,976,549	569,976,54
Total		7,602,513		·····		996,458,388	1,004,060,90
ferred Compensation Commission:						01.155.004	
Interest on Investments	• • • • • • • • • • • • • • • • • • • •		• • • • • •			21,155,691 19,899,295	21,155,69 19,899,29
Total						41,054,986	41,054,98
FE PLANNING	: : : : : : : : : : : : : : : : : : : :					41,004,000	41,004,00
partment of State Planning: Office of the Secretary:							
Reimbursements and Grants From The	3,009		• • • • •				3,00
Federal Government			*****	28,167	1		28,16
Reduction of Expenditures	1,212						1,21
Total	4,221			28,167			32,38
ate and Local Planning: Reimbursements and Grants From the							
Federal Government				38,465		174,040	212,50
Total				38,465		174,040	212,50
egional Planning Council: Sales to the Public		125,872					
Miscellaneous		438		500	*****	*****	126,37 43
		00.040					
Reimbursements From Other Than the		62,849		(4,866)		*****	57,98
Federal Government and State Agencies Reimbursements From State Agencies		620,579	• • • • •	375	1		620,95
Revolving Accounts	3,959			5,791 298			5,79
Revolving Accounts				591			4,25 59
Total	3,959	809,738		2,689			816,38
ERAL SERVICES							
partment of General Services: Office of the Secretary:							
Sales to the Public	36						3
Commissions and Royalties	604 60				::::::		. 60
Total	700						6
ice of Engineering and Construction:	700						70
Engineering and Construction:							
Sales to the Public	20,968						20,96
	2						
Total	20,970						20,97
ce of Facilities Management: nnapolis Public Buildings and Grounds:							
Sales to the Public	4,630		• • • • • •				4,63
Commissions and Royalties	12,152		•••••				12,15
Total	14,758						14,75
•	31,540						31,54
Baltimore Public Buildings and Grounds: Sales to the Public	1,653						
Commissions and Royalties	42,054						1,65 42,05
Miscellaneous	87				1		42,03
Total	43,794						