

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 .....	.....	.....	.....	171,599	.....	.....	.....	136,543	308,142
Total .....	.....	.....	.....	171,599	.....	.....	.....	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

EXHIBIT A-1—Continued