

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
Clerks of the Courts:									
Transfer Taxes	48,099,082	.....	.....	.....	.....	.....	.....	.....	48,099,082
Licenses and Permits	23,734,598	.....	.....	.....	.....	.....	.....	32,580	23,767,178
Fees for Services	285	.....	.....	.....	.....	.....	.....	.....	285
Fines and Costs	7,754,203	.....	.....	.....	.....	.....	.....	.....	7,754,203
Rentals .....	.....	.....	.....	.....	.....	.....	.....	1,045	1,045
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	678,976	678,976
Reimbursements and Grants From the Federal Government	(642,435)	.....	.....	1,402,588	.....	.....	.....	.....	760,153
Reimbursements From State Agencies .....	.....	(23,172)	.....	.....	.....	.....	.....	.....	(23,172)
Trust Funds	248	.....	.....	.....	.....	.....	.....	147,885,693	147,885,941
Total	78,945,981	(23,172)	.....	1,402,588	.....	.....	.....	148,598,294	228,923,691
BUDGETARY AND FISCAL ADMINISTRATION									
Department of Budget and Fiscal Planning:									
Division of Administration:									
Licenses and Permits	86	.....	.....	.....	.....	.....	.....	.....	86
Fees for Services	603,947	143,833	.....	.....	.....	.....	.....	(89,494)	658,286
Fines and Costs	12,077	.....	.....	.....	.....	.....	.....	.....	12,077
Sales to the Public	279	.....	.....	.....	.....	.....	.....	.....	279
Miscellaneous	15,419	.....	.....	.....	.....	.....	.....	.....	15,419
Reimbursements From Other Than the Federal Government and State Agencies	385,313	.....	.....	.....	.....	.....	.....	.....	385,313
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	50,668	50,668
Reduction of Expenditures	70,580	.....	.....	.....	.....	.....	.....	.....	70,580
Total	1,087,701	143,833	.....	.....	.....	.....	.....	(38,826)	1,192,708
Division of Management Information Services:									
Licenses and Permits	5	.....	.....	.....	.....	.....	.....	.....	5
Reimbursements From Other Than the Federal Government and State Agencies	275	22,805	.....	.....	.....	.....	.....	.....	23,080
Total	280	22,805	.....	.....	.....	.....	.....	.....	23,085
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS									
Department of Personnel:									
Office of the Secretary:									
Reduction of Expenditures	75	.....	.....	.....	.....	.....	.....	.....	75
Total	75	.....	.....	.....	.....	.....	.....	.....	75
Assistant Secretary for Compensation and Employee Selection:									
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	(5,999)	.....	.....	.....	.....	.....	.....	(5,999)
Total .....	.....	(5,999)	.....	.....	.....	.....	.....	.....	(5,999)
Assistant Secretary for Employee Services:									
Reimbursements From Other Than the Federal Government and State Agencies	(125)	112,931	.....	.....	.....	.....	.....	.....	112,806
Total	(125)	112,931	.....	.....	.....	.....	.....	.....	112,806
Social Security Coordination:									
Interest on Investments and Loans	959	.....	.....	.....	.....	.....	.....	.....	959
Total	959	.....	.....	.....	.....	.....	.....	.....	959
Commissioners of the State Accident Fund:									
Fees for Services .....	.....	.....	.....	.....	.....	.....	.....	116,782,963	116,782,963
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	26,684,956	26,684,956
Reimbursements From State Agencies	70,000	.....	.....	.....	.....	.....	.....	.....	70,000
Total	70,000	.....	.....	.....	.....	.....	.....	143,467,919	143,537,919
Maryland State Retirement and Pension System:									
Contributions .....	.....	.....	.....	.....	.....	.....	.....	683,336,573	683,336,573
Interest on Investments .....	.....	.....	.....	.....	.....	.....	.....	819,810,438	819,810,438
Reimbursements From State Agencies	32,456	10,919,633	.....	.....	.....	.....	.....	.....	10,952,089
Total	32,456	10,919,633	.....	.....	.....	.....	.....	1,503,147,011	1,514,099,100
Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plan:									
Reimbursements From State Agencies .....	.....	313,600	.....	.....	.....	.....	.....	.....	313,600
Total .....	.....	313,600	.....	.....	.....	.....	.....	.....	313,600
STATE PLANNING									
Department of State Planning:									
Office of the Secretary:									
Sales to the Public	4,422	.....	.....	.....	.....	.....	.....	.....	4,422
Miscellaneous	87	.....	.....	.....	.....	.....	.....	.....	87
Total	4,509	.....	.....	.....	.....	.....	.....	.....	4,509
State and Local Planning:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	33,981	.....	.....	.....	106,384	140,365
Total .....	.....	.....	.....	33,981	.....	.....	.....	106,384	140,365

EXHIBIT A-1—Continued