

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	39,160,654	.....	.....	.....	.....	.....	.....	.....	39,160,654
Licenses and Permits	24,395,959	.....	.....	.....	.....	.....	.....	31,498	24,427,457
Fees for Services	340	.....	.....	.....	.....	.....	.....	.....	340
Fines and Costs	8,231,643	.....	.....	.....	.....	.....	.....	(80)	8,231,563
Sales To the Public	60	.....	.....	.....	.....	.....	.....	.....	60
Rentals .....	.....	.....	.....	.....	.....	.....	.....	23,167	23,167
Interest on Investments and Loans	(1,007,466)	.....	.....	.....	.....	.....	.....	1,004,548	(2,918)
Miscellaneous	1,360	.....	.....	.....	.....	.....	.....	.....	1,360
Reimbursements and Grants From the Federal Government .....	.....	23,172	.....	2,059,032	.....	.....	.....	.....	2,082,204
Trust Funds .....	.....	.....	.....	.....	.....	.....	.....	164,071,663	164,071,663
Revolving Accounts	1,829	.....	.....	.....	.....	.....	.....	234,610	236,439
Total	70,784,379	23,172	.....	2,059,032	.....	.....	.....	165,365,406	238,231,989
BUDGETARY AND FISCAL ADMINISTRATION									
Department of Budget and Fiscal Planning:									
Office of the Secretary:									
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	30	30
Total .....	.....	.....	.....	.....	.....	.....	.....	30	30
Division of Administration:									
Licenses and Permits	32,066	88,684	.....	.....	.....	.....	.....	.....	120,750
Fees for Services .....	.....	.....	.....	.....	.....	.....	.....	4,369	4,369
Miscellaneous	9	.....	.....	.....	.....	.....	.....	.....	9
Reimbursements From Other Than the Federal Government and State Agencies ..	452,768	.....	.....	.....	.....	.....	.....	.....	452,768
Revolving Accounts	(123)	.....	.....	.....	.....	.....	.....	695,583	695,460
Reduction of Expenses	556	.....	.....	.....	.....	.....	.....	.....	556
Total	485,276	88,684	.....	.....	.....	.....	.....	699,952	1,273,912
Division of Management Analysis and Audits:									
Licenses and Permits	277	.....	.....	.....	.....	.....	.....	.....	277
Commissions and Royalties	17,432	.....	.....	.....	.....	.....	.....	.....	17,432
Total	17,709	.....	.....	.....	.....	.....	.....	.....	17,709
Division of Management Information Systems:									
Licenses and Permits	(5)	.....	.....	.....	.....	.....	.....	.....	(5)
Reimbursements From Other Than the Federal Government and State Agencies ..	(275)	16,085	.....	.....	.....	.....	.....	.....	15,810
Reduction of Expenditures	355	.....	.....	.....	.....	.....	.....	.....	355
Total	75	16,085	.....	.....	.....	.....	.....	.....	16,160
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS									
Department of Personnel:									
Office of the Secretary:									
Reduction of Expenditures	75	.....	.....	.....	.....	.....	.....	.....	75
Total	75	.....	.....	.....	.....	.....	.....	.....	75
Assistant Secretary for Employee Services:									
Reimbursements From Other Than the Federal Government and State Agencies ..	125	54,315	.....	.....	.....	.....	.....	.....	54,440
Total	125	54,315	.....	.....	.....	.....	.....	.....	54,440
Maryland State Retirement and Pension System:									
Contributions .....	.....	.....	.....	.....	.....	.....	.....	710,148,000	710,148,000
Interest on Investments .....	.....	.....	.....	.....	.....	.....	.....	802,630,000	802,630,000
Reimbursements From State Agencies .....	.....	10,668,665	.....	.....	.....	.....	.....	.....	10,668,665
Revolving Accounts .....	.....	1,318	.....	.....	.....	.....	.....	.....	1,318
Total .....	.....	10,669,983	.....	.....	.....	.....	.....	1,512,778,000	1,523,447,983
Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plan:									
Reimbursements From State Agencies .....	.....	415,146	.....	.....	.....	.....	.....	.....	415,146
Total .....	.....	415,146	.....	.....	.....	.....	.....	.....	415,146
STATE PLANNING									
Department of State Planning:									
Office of the Secretary:									
Sales to the Public	2,011	.....	.....	.....	.....	.....	.....	.....	2,011
Miscellaneous	38	.....	.....	.....	.....	.....	.....	.....	38
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	39,348	.....	.....	.....	.....	39,348
Total	2,049	.....	.....	39,348	.....	.....	.....	.....	41,397
State and Local Planning:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	29,177	.....	.....	.....	64,275	93,452
Total .....	.....	.....	.....	29,177	.....	.....	.....	64,275	93,452