

REVENUES

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Total
of the Courts:									
Transfer Taxes	39,160,654								39,160,654
License and Permits	24,395,950							31,498	24,427,447
Fees for Services	340								340
Taxes and Coms	8,231,643							(80)	8,231,563
Notes To the Public	60								60
Instalms									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		2,069,032					2,092,204
Trust Funds								164,071,662	164,071,663
Revolving Accounts	1,829							234,610	236,439
Total	70,784,378	23,172		2,069,032				165,365,408	238,231,989
CLERICAL AND FISCAL ADMINISTRATION									
Department of Budget and Fiscal Planning:									
Office of the Secretary:									
Revolving Accounts								30	30
Total								30	30
Division of Administrations:									
License and Permits	32,056	88,684							120,750
Fees for Services								4,388	4,388
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	485,278	88,684						699,952	1,273,912
Division of Management Analysis and Audit:									
License and Permits	277								277
Commissions and Royalties	17,432								17,432
Total	17,709								17,709
Division of Management Information Systems:									
License and Permits	(5)								(5)
Reimbursements From Other Than the Federal Government and State Agencies	(275)	16,085							15,810
Reduction of Expenditures	356								356
Total	76	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		10,668,985							10,668,985
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