

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-SUBMITTED FUNDS	TOTALS
Revolving Accounts						210,000	210,000
Total	166,792,473	12,611,464	00	00	00	180,190,586	359,594,582
<b>BUDGETARY AND FISCAL ADMINISTRATION</b> Department of Budget and Fiscal Planning:							
Fees for Services	306,854					(18,764)	288,090
Fees for Publications	100						100
Sales to the Public	1,832						1,832
Miscellaneous	44						44
Reimbursements From Other Than the Federal Government and State Agencies	444,789						444,789
Revolving Accounts	102,563					323,919	323,919
Reduction of Expenditures							102,563
Total	856,665	00	00	00	00	305,155	1,161,820
Division of Management Analysis and Audit:							
Revolving Accounts						289,193	289,193
Total	00	00	00	00	00	289,193	289,193
<b>PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS</b> Department of Personnel:							
Office of the Secretary:				1,538			1,538
Reimbursements and Grants From the Federal Government	20						20
Reduction of Expenditures							1,518
Total	20	00	00	1,538	00	00	1,568
Bureau of Management Services:							
Reimbursements From the Federal Government				126,340			126,340
Reimbursements From State Agencies				6,060			6,060
Total	00	00	00	126,340	00	6,060	131,400
Bureau of Employee Services:							
Reimbursements From Other Than the Federal Government and State Agencies						(270)	(270)
Reimbursements From State Agencies						26,190	26,190
Revolving Accounts							
Total	00	00	00	00	00	24,920	24,920
Personnel Benefits Contributions:							
Interest on Investments		10,142,270					10,142,270
Reduction of Expenditures	425						425
Total	425	10,142,270	00	00	00	00	10,142,695
Employees' Retirement System Of the State:							
Miscellaneous	3,631						3,631
Reimbursement From Other Than the Federal Government and State Agencies	187	213,103					213,290
Total	3,818	213,103	00	00	00	00	216,921
Maryland Teachers' Retirement System:							
Miscellaneous	136,386						136,386
Revolving Accounts						67	67
Reduction of Expenditures	671						(671)
Total	135,318	00	00	00	00	67	135,385
Commissioners of the State Accident Fund:							
Interest on Investments	2,094,005					39,442,332	41,536,337
Miscellaneous						6,016,962	6,016,962
Total	2,094,005					95,987	95,987