

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
State Lottery Agency:							
Sales to the Public .....		2,357,114				185,868,003	188,225,117
Reimbursements From State Agencies .....	171,422,389					(286,166)	171,422,389
Revolving Funds .....							(286,166)
Total .....	171,422,389	12,357,114				185,579,837	369,359,340
<b>BUDGETARY AND FISCAL ADMINISTRATION</b>							
Department of Budget and Fiscal Planning:							
Division of Administration:							
Fees for Services .....	439,149					2,481	441,630
Fines and Costs .....	532						532
Sales to the Public .....	(36)						(36)
Rentals .....	850						850
Miscellaneous .....	446						446
Reimbursements From Other Than the Federal Government and State Agencies .....	921,611						921,611
Revolving Funds .....						70,768	70,768
Reduction of Expenditures .....	163,828						163,828
Total .....	1,526,390					73,249	1,599,639
Division of Management Analysis and Audits:							
Revolving Accounts .....						287,923	287,923
Total .....						287,923	287,923
Division of Management in Formation Systems:							
Reduction of Expenditures .....	11						11
Total .....	11						11
<b>PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS</b>							
Department of Personnel:							
Office of the Secretary:							
Reimbursements and Grants From the Federal Government .....				17,372			17,372
Total .....				17,372			17,372
Bureau of Management Services:							
Reimbursements and Grants From the Federal Government .....				4,350			4,350
Reimbursements From Other Than the Federal Government and State Agencies .....						820	820
Total .....				4,350		820	5,170
Bureau of Employee Services:							
Reimbursements From State Agencies .....						(24,650)	(24,650)
Revolving Funds .....						110	110
Total .....						(24,540)	(24,540)
Personnel Benefits Contributions:							
Interest on Investments .....		5,805,966					5,805,966
Reduction of Expenditures .....	3,521						3,521
Total .....	3,521	5,805,966					5,809,487
Employee's Retirement System of the State of Maryland:							
Reimbursements From Other Than the Federal Government and State Agencies .....		273,807					273,807
Revolving Funds .....						37	37
Total .....		273,807				37	273,844
Commissioners of the State Accident Fund:							
Fees for Services .....	2,350,000					35,256,167	37,606,167
Interest on Investments .....						9,962,480	9,962,480
Reimbursements From State Agencies .....	4,308						4,308
Revolving Funds .....						1,566	1,566
Total .....	2,354,308					45,220,313	47,574,621