

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS	TOTALS
<b>BUDGETARY AND FISCAL ADMINISTRATION</b>							
Department of Budget and Fiscal Planning:							
Office of the Secretary:							
Reimbursement and Grants From the Federal Government	960,697						960,697
Total	690,697						960,697
Division of Administration:							
Fees for Services	712,346	329,765				(123,422)	918,689
Fines and Costs	7,249						7,249
Sales to the Public	632						632
Rentals	39						39
Miscellaneous	2,226						2,226
Reimbursements From Other Than the Federal Government and State Agencies	721,881						721,881
Revolving Accounts	64					298,246	298,310
Reduction of Expenditures	83,302						83,302
Total	1,527,739	329,765				174,824	2,032,328
<b>PERSONNEL ADMINISTRATION, RETIREMENT, AND EMPLOYEE RELATIONS</b>							
Department of Personnel:							
Bureau of Management Services:							
Reimbursement From Other Than the Federal Government and State Agencies	6,225						6,225
Reduction of Expenditures	90						90
Total	6,315						6,315
Division of Social Security:							
Reimbursements From Other Than the Federal Government and State Agencies	478	40,947					41,425
Revolving Accounts		70				3	73
Reduction of Expenditures	12,263						12,263
Total	12,741	41,017				3	53,761
Division of Administrative Services:							
Sales to the Public	448						448
Total	448						448
Personnel Benefits Contributions:							
Reimbursements From Other Than the Federal Government and State Agencies		4,527,929					4,527,929
Reduction of Expenditures	36,049						36,049
Total	36,049	4,527,929					4,563,978
Employees Retirement System of the State of Maryland:							
Interest on Investments		(1,085,817)					(1,085,817)
Reimbursements From State Agencies		1,085,817					1,085,817
Total							
Commissioners of the State Accident Fund:							
Fees for Services						38,585,785	38,585,785
Interest on Investments and Loans						16,780,871	16,780,871
Reimbursements From State Agencies	55,731					55,731	111,462
Miscellaneous						156,170	156,170
Total	55,731					55,578,557	55,634,288
Maryland State Retirement and Pension System:							
Interest on Investments						199,464,305	199,464,305
Contributions						537,931,542	537,931,542
Reimbursements from State Agencies		5,909,310					5,909,310
Revolving Accounts	6						6
Total	6	5,909,310				737,395,847	743,305,163
Deferred Compensation Plan:							
Interest on Investments						5,687,157	5,687,157
Contributions						21,644,970	21,644,970
Total						27,332,127	27,332,127

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REVENUES