

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	DEBT SERVICE FUND	FEDERAL FUNDS ATTAINMENT	CAPITAL PROJECTS FUND	OTHER FUNDS	TOTALS
Division of Administrative Services:							
Sales to the Public	580						580
Reimbursements From Other Than the Federal Government and State Agencies	1,479						1,479
Total	2,059						2,059
Personnel Benefits Contributions:							
Reimbursements From Other Than the Federal Government and State Agencies	282,896	644,030					926,926
Reimbursements From State Agencies	556						556
Reduction of Expenditures	7,494						7,494
Total	290,946	644,030					934,976
Commissioners of the State Accident Fund:							
Fees for Services						44,560,520	44,560,520
Interest on Investments and Loans						20,754,891	20,754,891
Reimbursements From State Agencies	65,000					6,494	71,494
Total	65,000					65,321,705	65,386,705
Maryland State Retirement and Pension System:							
Interest on Investments						426,481,839	426,481,839
Reimbursements From State Agencies		7,602,513				7,602,513	7,602,513
Contributions						569,976,549	569,976,549
Total		7,602,513				996,458,388	1,004,060,901
Deferred Compensation Commission:							
Interest on Investments						21,155,691	21,155,691
Contributions						19,899,295	19,899,295
Total						41,054,986	41,054,986
STATE PLANNING:							
Department of State Planning:							
Office of the Secretary:							
Sales to the Public	3,009						3,009
Reimbursements and Grants From the Federal Government				28,167			28,167
Reduction of Expenditures	1,212						1,212
Total	4,221			28,167			32,388
State and Local Planning:							
Reimbursements and Grants From the Federal Government				38,465		174,040	212,505
Total				38,465		174,040	212,505
Regional Planning Council:							
Sales to the Public		125,872		500			126,372
Miscellaneous		438					438
Reimbursements and Grants From the Federal Government		62,849		(4,866)			57,983
Reimbursements From Other Than the Federal Government and State Agencies		620,579		375			620,954
Reimbursements From State Agencies				5,791			5,791
Revolving Accounts	3,959			298			4,257
Reduction of Expenditures				591			591
Total	3,959	809,738		2,689			816,386
GENERAL SERVICES:							
Department of General Services:							
Office of the Secretary:							
Sales to the Public	36						36
Commissions and Royalties	604						604
Reduction of Expenditures	60						60
Total	700						700
Office of Engineering and Construction:							
Engineering and Construction:							
Sales to the Public	20,968						20,968
Reduction of Expenditures	2						2
Total	20,970						20,970
Office of Facilities Management:							
Annapolis Public Buildings and Grounds:							
Sales to the Public	4,630						4,630
Commissions and Royalties	12,152						12,152
Rentals	14,758						14,758
Total	31,540						31,540
Baltimore Public Buildings and Grounds:							
Sales to the Public	1,653						1,653
Commissions and Royalties	42,054						42,054
Miscellaneous	87						87
Total	43,794						43,794

4142

REVENUES