

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
Clerks of the Courts:									
Transfer Taxes	48,099,082								48,099,082
Licenses and Permits	23,754,598							32,580	23,787,178
Fees for Services	285								285
Fines and Costs	7,754,203								7,754,203
Rentals								1,045	1,045
Interest on Investments and Loans								678,976	678,976
Reimbursements and Grants From the Federal Government	(542,435)			1,402,548					860,113
Reimbursements From State Agencies		(23,172)							(23,172)
Trust Funds	248								248
Total	78,945,981	(23,172)		1,402,548				148,586,294	223,923,687
BUDGETARY AND FISCAL ADMINISTRATION									
Department of Budget and Fiscal Planning:									
Division of Administration:									
Licenses and Permits	86								86
Fees for Services	603,947	143,833						(89,494)	658,286
Fines and Costs	12,077								12,077
Sales to the Public	279								279
Miscellaneous	15,419								15,419
Reimbursements From Other Than the Federal Government and State Agencies	385,313								385,313
Revolving Accounts								50,668	50,668
Reduction of Expenditures	70,580								70,580
Total	1,097,701	143,833						(38,826)	1,192,708
Division of Management Information Services:									
Licenses and Permits	5								5
Reimbursements From Other Than the Federal Government and State Agencies	275	22,805							23,080
Total	280	22,805							23,085
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS									
Department of Personnel:									
Office of the Secretary:									
Reduction of Expenditures	75								75
Total	75								75
Assistant Secretary for Compensation and Employee Selection:									
Reimbursements From Other Than the Federal Government and State Agencies		(5,999)							(5,999)
Total		(5,999)							(5,999)
Assistant Secretary for Employee Services:									
Reimbursements From Other Than the Federal Government and State Agencies	(125)	112,931							112,806
Total	(125)	112,931							112,806
Social Security Coordination:									
Interest on Investments and Loans	959								959
Total	959								959
Commissioners of the State Accident Fund:									
Fees for Services								116,782,963	116,782,963
Interest on Investments and Loans								26,684,956	26,684,956
Reimbursements From State Agencies	70,000								70,000
Total	70,000							143,467,919	143,537,919
Maryland State Retirement and Pension System:									
Contributions								683,336,573	683,336,573
Interest on Investments	32,456	10,919,633						819,810,038	819,810,038
Reimbursements From State Agencies									10,952,089
Total	32,456	10,919,633						1,503,147,011	1,514,099,100
Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plan:									
Reimbursements From State Agencies		313,600							313,600
Total		313,600							313,600
STATE PLANNING									
Department of State Planning:									
Office of the Secretary:									
Sales to the Public	4,422								4,422
Miscellaneous	87								87
Total	4,509								4,509
State and Local Planning:									
Reimbursements and Grants From the Federal Government				33,981				106,384	140,365
Total				33,981				106,384	140,365