

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 1999

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Reimbursements From Other Than the Federal Government and State Agencies	656,876								656,876
Reimbursements From State Agencies								(288)	(288)
Revolving Accounts								167,026	167,026
Total	682,106	3,336,080						166,738	4,184,924
Office of Human Resources:									
Fees for Services								140	140
Reimbursements From State Agencies	153,131	400						1,373,827	1,527,358
Revolving Accounts								30,349,752	30,349,752
Total	153,131	400						31,723,719	31,877,250
Office of Information Technology:									
Commissions and Royalties									4,519,275
Interest on Investments and Loans									255,131
Reimbursements From Other Than the Federal Government and State Agencies								58,400	58,400
Reimbursements From State Agencies								13,473,752	13,473,752
Trust Funds								9,370	9,370
Revolving Accounts								(30,349)	176,691
Total								13,718,213	18,454,274
MARYLAND STATE RETIREMENT AND PENSION SYSTEM									
State Retirement Agency:									
Reimbursements From Other Than the Federal Government and State Agencies	817,651								817,651
Reimbursements From State Agencies		25,622,694						37,980,289	63,602,983
Revolving Accounts		(72,996)							(72,996)
Total	817,651	25,549,698						37,980,289	64,347,638
Teachers and Employees Supplemental Retirement Plans:									
Licenses and Permits									1,133,309
Commissions and Royalties								(72,840)	86,684
Revolving Accounts								72,840	72,840
Total									1,292,833

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REVENUES