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**STATE TREASURER**

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Lucille Maurer, <i>State Treasurer</i> .....	974-3542
H. Louis Stettler III, <i>Chief Deputy Treasurer</i> .....	974-3543
Mark A. Reger, <i>Assistant State Treasurer</i> .....	974-3533
Joan P. Shirrefs, <i>Special Assistant</i> .....	974-3485
Gregory Pecoraro, <i>Special Assistant</i> .....	974-3533

Goldstein Treasury Building  
80 Calvert St.  
Annapolis, MD 21401

974-3533  
Washington, DC area: 858-5419

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**BUDGET (CODE 24.02.00)**

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FY1991 Total Appropriation .....	\$24,330,877
General Funds .....	\$ 3,282,145
Special Funds .....	\$ 8,000
Reimbursable Funds .....	\$21,040,732
FY1991 Total Authorized Positions .....	41

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**MANDATED REPORTS**

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*Annual Report to Governor on Day Care Facilities Loan Guarantee Fund.*

*Annual Report to Governor & General Assembly due Jan. 1.*

*Annual Report to Governor & General Assembly on specified procurement contracts due Sept. 30.*

*Annual Report (with Comptroller of the Treasury) to Governor, General Assembly, & Board of Trustees of Energy Overcharge Restitution Trust Fund on management of Energy Overcharge Restitution Trust Fund.*

*Annual Report to General Assembly on State investments in securities of or other interests in any open-end or closed-end management type investment company or investment trust registered under the Federal Investment Company Act of 1940 due Jan. 3.*

*Annual Report to Department of Economic & Employment Development on Maryland Seafood & Aquaculture Loan Fund.*

*Annual Report to Maryland Small Business Development Financing Authority on Small Business Development Contract Financing Fund & Small Business Development Guaranty Fund.*

*Semi-Annual Address to Legislative Policy Committee of General Assembly on issues of legislative importance, including activities of the Board of Public Works, bond sales, and investment and procurement initiatives.*