

STATE TREASURER

Lucille Maurer, *State Treasurer*

Mark A. Reger, *Chief Deputy Treasurer* (410) 974-3543
 Joan P. Shirrefs, *Special Assistant* (410) 974-3485
 Christine E. Kempf, *Special Assistant* (410) 974-5937

Goldstein Treasury Building
 80 Calvert St.
 Annapolis, MD 21401

(410) 974-3533
 (301) 858-5419
 fax: (410) 974-3530

BUDGET (CODE 24.02.00)

Funds	FY1992 (actual)	FY1993 (actual)	FY1994 (approp.)
General Funds	\$ 2,892,385	\$2,742,804	\$ 3,024,377
Special Funds	\$ 13,063	\$ 5,200	\$ 6,000
Federal Funds			\$ 30,000
Reimbursable Funds	\$10,308,440	\$6,013,612	\$12,177,925
Total Funds	\$13,213,888	\$8,761,616	\$15,238,302

Staff

Authorized Positions	40	39	39.6
Contractual Positions (FTE)	0	0	0
Total Staff	40	39	39.6

MANDATED REPORTS

- 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.*
- Annual Report to State Court Administrator on Circuit Court Real Property Records Improvement 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.*