

STATE OF MARYLAND

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Employees' Retirement System of the State of Maryland:									
Sales to the Public.....		\$ 68.98		\$ 775.98					\$ 839.96
Interest on Investments.....			\$ 623,215.35						623,215.35
Federal Reimbursements.....								\$ 8,200.00	8,200.00
Other Reimbursements.....		1,958.00	57,116.00						59,074.00
State Reimbursements.....		2,110,656.48						7,033.00	2,117,689.48
Reduction of Expenditures.....		2,072,453.65	329.80	252.59				222.45	2,073,258.49
Total.....	.00	\$ 4,185,132.11	\$ 680,661.15	\$ 1,028.57	.00	.00	.00	\$ 15,455.45	\$ 4,882,277.28
Maryland Teachers' Retirement System:									
State Reimbursements.....		\$ 1,634,285.03							\$ 1,634,285.03
Reduction of Expenditures.....		50,000.00							50,000.00
Total.....	.00	\$ 1,684,285.03	.00	.00	.00	.00	.00	.00	\$ 1,684,285.03
State Police Retirement System:									
State Reimbursements.....				\$ 80,637.30					\$ 80,637.30
Total.....	.00	.00	.00	\$ 80,637.30	.00	.00	.00	.00	\$ 80,637.30
Commissioners of the State Accident Fund:									
Fees for Services.....	\$ 777,430.17							\$ 6,672,869.14	\$ 7,450,299.81
Sales to the Public.....		\$ 12.99							12.99
Interest on Investments.....								714,684.34	714,684.34
State Reimbursements.....	10,791.68								10,791.68
Revolving Accounts.....								24,561,600.84	24,561,600.84
Reduction of Expenditures.....		302.98						5,141.28	5,444.26
Totals.....	\$ 788,221.85	\$ 315.97	.00	.00	.00	.00	.00	\$ 31,954,295.60	\$ 32,742,833.42
STATE PLANNING—									
Department of State Planning:									
Office of the Secretary:									
Sales to the Public.....	\$ 89.70	\$ 31.45			\$ 46,928.43				\$ 121.15
Federal Reimbursements.....		349.16							46,928.43
Other Reimbursements.....		911.88				\$ 194.60			849.16
Reduction of Expenditures.....									1,106.48
Total.....	\$ 89.70	\$ 1,292.49	.00	.00	\$ 46,928.43	\$ 194.60	.00	.00	\$ 48,505.22
State and Local Planning:									
Sales to the Public.....	\$ 198.55				\$ 289,452.78			\$ 137,892.97	\$ 198.55
Federal Reimbursements.....								32,041.00	427,345.75
Other Reimbursements.....						\$ 311.00			32,041.00
State Reimbursements.....								76,203.18	311.00
Revolving Accounts.....									76,203.18
Reduction of Expenditures.....		\$ 302.13				61.95			364.08
Total.....	\$ 198.55	\$ 302.13	.00	.00	\$ 289,452.78	\$ 372.95	.00	\$ 246,137.15	\$ 536,463.56
Regional Planning Council:									
Sales to the Public.....		\$ 38.33		\$ 76.67					\$ 115.00
Miscellaneous.....			\$ 525.00						525.00
Federal Reimbursements.....	\$ 928.59				\$ 1,133,456.69				1,134,385.28
Other Reimbursements.....	357.25	19.85	275,184.08	24.91		\$ 4,452.00			280,038.09
State Reimbursements.....			51,802.70						51,802.70
Reduction of Expenditures.....		300.68		41.81		1,388.57			1,726.06
Total.....	\$ 1,285.84	\$ 358.86	\$ 327,511.78	\$ 143.39	\$ 1,133,456.69	\$ 5,835.57	.00	.00	\$ 1,468,592.13