

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			
Division of Fiscal Planning:									
Sales to the Public.....		\$ 125.00							\$ 125.00
Other Reimbursements.....		54.85							54.85
Total.....	.00	\$ 179.85	.00	.00	.00	.00	.00	.00	\$ 179.85
Data Processing Center—Baltimore:									
State Reimbursements.....		\$ 60,860.20							\$ 60,860.20
Total.....	.00	\$ 60,860.20	.00	.00	.00	.00	.00	.00	60,860.20
Council of Economic Advisors:									
Reduction of Expenditures.....		\$ 478.55							\$ 478.55
Total.....	.00	\$ 478.55	.00	.00	.00	.00	.00	.00	\$ 478.55
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS—									
Department of Personnel:									
Office of the Secretary:									
Sales to the Public.....		\$ 698.50							\$ 698.50
Miscellaneous.....		25.00							25.00
Other Reimbursements.....		1,850.00							1,850.00
State Reimbursements.....		127,994.20							127,994.20
Reduction of Expenditures.....		1,154.28							1,154.28
Total.....	.00	\$ 181,216.98	.00	.00	.00	.00	.00	.00	\$ 181,216.98
Personnel Administration:									
Sales to the Public.....		\$ 414.88							\$ 414.88
Federal Reimbursements.....					\$ 398,087.62				398,087.62
Revolving Accounts.....							\$ 7.72		7.72
Reduction of Expenditures.....		219.04				\$ 2,986.89			3,206.93
Total.....	.00	\$ 633.92	.00	.00	\$ 398,087.62	\$ 2,986.89	.00	\$ 7.72	\$ 896,666.15
Personnel Benefits Contributions:									
Interest on Investments.....			\$ 550,000.00						\$ 550,000.00
Other Reimbursements.....		\$ 85,807.14							85,807.14
State Reimbursements.....		1,451,458.05							1,451,458.05
Reduction of Expenditures.....		5,376.45							5,376.45
Total.....	.00	\$ 1,492,641.64	\$ 550,000.00	.00	.00	.00	.00	.00	\$ 2,042,641.64
Employees' Retirement System of the State of Maryland:									
Sales to the Public.....		\$ 15.00	\$ 1,021.00	\$ 1,464.79					\$ 2,500.79
Interest on Investments.....			1,508,302.52						1,508,302.52
Other Reimbursements.....		41,504.12	85,568.00						127,067.12
State Reimbursements.....		447,180.04						\$ 20,606.60	467,786.64
Reduction of Expenditures.....		1,819.39		512.64					2,332.03
Total.....	.00	\$ 490,518.55	\$ 1,594,886.52	\$ 1,977.43	.00	.00	.00	\$ 20,606.60	\$ 2,107,989.10
Maryland Teachers' Retirement System:									
Other Reimbursements.....		\$ 832,987.18							\$ 832,987.18
Provisions for Refunds.....								\$ 501.49	501.49
State Reimbursements.....		28,156.86							28,156.86
Total.....	.00	\$ 856,148.99	.00	.00	.00	.00	.00	\$ 501.49	\$ 856,648.48