

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			
Data Processing Center—Baltimore:									
State Reimbursements.....		\$ 808,898.67							\$ 808,898.67
Reduction of Expenditures.....		498.58							498.58
Total.....	.00	804,397.25	.00	.00	.00	.00	.00	.00	804,397.25
Council of Economic Advisors:									
State Reimbursements.....	\$ 2,915.00								2,915.00
Sales to the Public.....		27.50							27.50
Total.....	2,915.00	27.50	.00	.00	.00	.00	.00	.00	2,942.50
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS—									
Department of Personnel:									
Office of the Secretary:									
Miscellaneous.....		35.00							35.00
Other Reimbursements.....		1,759.50							1,759.50
State Reimbursements.....		128,166.88						\$ 5,107.51	128,274.19
Reduction of Expenditures.....		766.78							766.78
Total.....	.00	125,727.96	.00	.00	.00	.00	.00	5,107.51	130,835.47
Personnel Administration:									
Sales to the Public.....		858.06							858.06
Federal Reimbursements.....					\$ 388,332.47				388,332.47
Other Reimbursements.....		67.55							67.55
Revolving Accounts.....								32.09	32.09
Reduction of Expenditures.....		858.88							858.88
Total.....	.00	1,278.99	.00	.00	388,332.47	.00	.00	32.09	384,688.55
Personnel Benefits Contributions:									
Interest on Investments.....			\$ 2,048,000.00						2,048,000.00
Other Reimbursements.....		116,097.84							116,097.84
State Reimbursements.....	\$ 56,127.53	804,528.50							860,651.03
Reduction of Expenditures.....		4,718.08							4,718.08
Total.....	56,127.53	925,339.37	2,048,000.00	.00	.00	.00	.00	.00	8,024,466.90
Employees' Retirement System of the State of Maryland:									
Sales to the Public.....		96.20		\$ 1,581.19					1,677.39
Interest on Investments.....			\$ 288,499.88						288,499.88
Other Reimbursements.....		8,374.00	116,765.00						120,689.00
State Reimbursements.....		288,984.17						\$ 1,270.37	285,204.54
Reduction of Expenditures.....		56.00							56.00
Total.....	.00	287,960.37	405,264.88	1,581.19	.00	.00	.00	1,270.37	696,076.81
Maryland Teachers' Retirement System:									
Other Reimbursements.....		1,298,260.95							1,298,260.95
State Reimbursements.....		28,949.37							28,949.37
Total.....	.00	1,322,210.32	.00	.00	.00	.00	.00	.00	1,322,210.32
State Police Retirement System:									
State Reimbursements.....		\$ 111,842.86							\$ 111,842.86
Total.....	.00	111,842.86	.00	.00	.00	.00	.00	.00	111,842.86