

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Division of Budget Analysis: Sales to the Public	1,205.00	.....	.....	.....	.....	.....	1,205.00
Total	1,205.00	.00	.00	.00	.00	.00	1,205.00
Data Processing Center—Baltimore: Miscellaneous .....	.....	.....	.....	.....	.....	30,626.04	30,626.04
Total .....	.00	.00	.00	.00	.00	30,626.04	30,626.04
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEES RELATIONS— Department of Personnel: Office of the Secretary: Reimbursement and Grants From the Federal Government .....	.....	.....	.....	10,000.00	.....	.....	10,000.00
Total .....	.00	.00	.00	10,000.00	.00	.00	10,000.00
Personnel Administration: Reimbursements and Grants From the Federal Government	284.86	.....	.....	91,701.65	.....	.....	91,986.51
Reimbursements From State Agencies .....	.....	.....	.....	.....	.....	23,895.94	23,895.94
Reduction of Expenditures	60.10	.....	.....	.....	.....	.....	60.10
Total	344.96	.00	.00	91,701.65	.00	23,895.94	115,942.55
Personnel Benefits Contributions: Interest on Investments .....	.....	1,723,379.47	.....	.....	.....	.....	1,723,379.47
Total .....	.00	1,723,379.47	.00	.00	.00	.00	1,723,379.47
Employee's Retirement System of the State of Maryland: Reimbursements From Other Than the Federal Government and State Agencies .....	.....	131,705.66	.....	.....	.....	.....	131,705.66
Total .....	.00	131,705.66	.00	.00	.00	.00	131,705.66
Commissioners of the State Accident Fund: Fees for Services	1,105,506.47	.....	.....	.....	.....	12,540,372.01	13,645,878.48
Interest on Investments .....	.....	.....	.....	.....	.....	1,798,745.74	1,798,745.74
Reimbursements From State Agencies	25,679.00	.....	.....	.....	.....	.....	25,679.00
Reduction of Expenditures .....	.....	.....	.....	.....	.....	778.18	778.18
Total	1,131,185.47	.00	.00	.00	.00	14,339,895.93	15,471,081.40
STATE PLANNING— Department of State Planning: Office of the Secretary: Reimbursements and Grants From the Federal Government .....	.....	.....	.....	41,698.69	.....	.....	41,698.69
Total .....	.00	.00	.00	41,698.69	.00	.00	41,698.69
State and Local Planning: Sales to the Public	1,244.00	.....	.....	.....	.....	.....	1,244.00
Reimbursements and Grants From Federal Government .....	.....	.....	.....	582,901.38	.....	108,952.32	691,853.70
Reimbursements From Other Than Federal Government and State Agencies .....	.....	.....	.....	.....	.....	1,400.00	1,400.00
Reimbursements From State Agencies .....	.....	.....	.....	.....	.....	104,124.92	104,124.92
Revolving Accounts .....	.....	.....	.....	.....	.....	2.11	2.11
Reduction of Expenditures	45.32	.....	.....	.....	.....	.....	45.32
Total	1,289.32	.00	.00	582,901.38	.00	214,479.35	798,670.05
Regional Planning Council: Reimbursements and Grants From the Federal Government .....	.....	.....	.....	1,106,101.84	.....	.....	1,106,101.84
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	411,972.00	.....	.....	.....	.....	411,972.00
Reimbursements From State Agencies .....	.....	.....	.....	.....	.....	183,762.38	183,762.38
Reduction of Expenditures	50.84	.....	.....	.....	.....	.....	50.84
Total	50.84	411,972.00	.00	1,106,101.84	.00	183,762.38	1,701,887.06