

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUNDS	NON-BUDGETED FUNDS	TOTALS
Reimbursements From State Agencies	382.00						382.00
Reduction of Expenditures	108.00						108.00
Total	490.00	.00	.00	35,000.00	.00	.00	35,490.00
Personnel Administration							
Reimbursements and Grants From the Federal Government				19,891.08			19,891.08
Reimbursements From Other Than the Federal Government and State Agencies	13,740.00						13,740.00
Reimbursements From State Agencies	106.38					33,092.57	33,092.57
Reduction of Expenditures							106.38
Total	13,846.38	.00	.00	19,891.08	.00	33,092.57	66,830.03
Personnel Benefits Contributions							
Interest on Investments	1,942,039.52	389,143.94					2,331,183.46
Reduction of Expenditures	732.77						732.77
Total	1,942,772.29	389,143.94	.00	.00	.00	.00	2,331,916.23
Employees' Retirement System of the State of Maryland							
Reimbursements From Other Than the Federal Government and State Agencies		146,223.54					146,223.54
Total	.00	146,223.54	.00	.00	.00	.00	146,223.54
Commissioners of the State Accident Fund							
Fees for Services	1,411,119.04					20,653,479.09	22,064,598.13
Interest on Investments						2,420,652.96	2,420,652.96
Reimbursements From State Agencies	34,632.65						34,632.65
Reduction of Expenditures						731.15	731.15
Total	1,445,751.69	.00	.00	.00	.00	23,074,863.20	24,520,614.89
STATE PLANNING							
Department of State Planning							
Office of the Secretary							
Reimbursements and Grants From the Federal Government				26,976.97			26,976.97
Total	.00	.00	.00	26,976.97	.00	.00	26,976.97
State and Local Planning							
Sales to the Public	205.30						205.30
Reimbursements and Grants From the Federal Government				590,351.25		268,045.00	858,396.25
Reimbursements From State Agencies						111,415.76	111,415.76
Revolving Accounts						9.70	9.70
Reduction of Expenditures	1.60						1.60
Total	206.90	.00	.00	590,351.25	.00	379,470.46	970,028.61
Regional Planning Council							
Reimbursements and Grants From the Federal Government	2,665.69			2,296,294.68			2,298,960.37
Reimbursements From Other Than the Federal Government and State Agencies		429,294.37					429,294.37
Reimbursements From State Agencies						26,966.78	26,966.78
Reduction of Expenditures	55.00						55.00
Total	2,720.69	429,294.37	.00	2,296,294.68	.00	26,966.78	2,755,276.52
GENERAL SERVICES							
Department of General Services							
Office of the Secretary						65,134.00	65,134.00
Sales to the Public						1,300.00	1,300.00
Commissions and Royalties						20.00	3,420.00
Miscellaneous	3,400.00						
Reimbursements and Grants From the Federal Government						159,999.39	159,999.39
Reimbursements From State Agencies	634.40						634.40
Revolving Accounts						8,954.22	8,954.22
Reduction of Expenditures	30.90						30.90
Total	4,065.30	.00	.00	.00	.00	235,407.61	239,472.91