

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETTED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Employees' Retirement System of the State of Maryland:									
Sales to the Public	\$ 60.00		\$ 548,860.18	35.00					95.00
Interest on Investments and Loans	1,463.00		51,012.00						548,860.18
Other Reimbursements	8,065,960.38								52,475.00
State Reimbursements	41,646.49								8,065,960.38
Reduction of Expenditures									41,646.49
Totals .....	.00	\$ 8,109,139.87	\$ 599,872.18	35.00	.00	.00	.00	.00	\$ 8,709,037.06
Maryland Teachers' Retirement System:									
State Reimbursements		\$ 839,112.61							\$ 839,112.61
Revolving Accounts		50,516.11							30,586.89
Reduction of Expenditures									50,516.11
Totals .....	.00	\$ 889,628.72	.00	.00	.00	.00	.00	\$ 30,586.89	\$ 920,215.61
State Police Retirement System:									
State Reimbursements				\$ 157,312.74					\$ 157,312.74
Reduction of Expenditures				2,362.99					2,362.99
Totals .....	.00	.00	.00	\$ 159,675.73	.00	.00	.00	.00	\$ 159,675.73
Commissioners of the State Accident Fund:									
Fees for Services	\$ 676,722.88							\$ 5,221,088.02	\$ 5,897,810.90
Interest on Investments and Loans								756,461.65	756,461.65
Revolving Accounts								26,041,401.37	26,041,401.37
Reduction of Expenditures								348.82	1,803.68
Totals	\$ 676,722.88	1,454.86	.00	.00	.00	.00	.00	\$ 32,019,299.86	\$ 32,697,477.60
State Planning—Department of State Planning:									
Office of the Secretary:									
Sales to the Public	\$ 132.25	52.53							\$ 184.78
Federal Reimbursements	3,576.67	220.33			\$ 376,600.98				376,600.98
Reduction of Expenditures						\$ 1,016.20			4,813.20
Totals	\$ 3,708.92	272.86	.00	.00	\$ 376,600.98	1,016.20	.00	.00	\$ 381,598.96

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