RECEIPTS—Continued

Agency and Source	GENERAL FUNDS Revenue	GENERAL FUNDS Budget Credits	SPECIAL FUNDS Attainment	SPECIAL FUNDS Budget Credits	FEDERAL FUNDS Attainment	FEDERAL FUNDS Budget Credits	LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
Data Processing Center—Baltimore:									
State Reimbursements	$ 1,860.85	$ 103,313.59	.....	.....	.....	.....	.....	.....	$ 105,174.44
Total	$ 1,860.85	$ 103,313.59	.00	.00	.00	.00	.00	.00	$ 105,174.44
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS—									
Department of Personnel:									
Office of the Secretary:									
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	$ 2,300.00	$ 2,300.00
Other Reimbursements	.....	$ 1,044.75	.....	.....	.....	.....	.....	.....	1,044.75
State Reimbursements	.....	105,775.86	.....	.....	.....	.....	.....	.....	105,775.86
Reduction of Expenditures	.....	214.99	.....	.....	.....	.....	.....	.....	214.99
Total	.00	$ 107,035.60	.00	.00	.00	.00	.00	$ 2,300.00	$ 109,335.60
Personnel Administration:									
Sales to the Public	.....	$ 429.49	.....	.....	.....	.....	.....	.....	$ 429.49
Miscellaneous	.....	10.00	.....	.....	.....	.....	.....	.....	10.00
Federal Reimbursements	.....	.....	.....	.....	$ 247,808.89	.....	.....	.....	247,808.89
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	$ 8.63	8.63
Reduction of Expenditures	.....	669.84	.....	.....	.....	$ 1,880.09	.....	.....	2,549.93
Total	.00	$ 1,109.33	.00	.00	$ 247,808.89	$ 1,880.09	.00	$ 8.63	$ 250,806.94
Personnel Benefits Contributions:									
Other Reimbursements	.....	$ 44,675.73	.....	.....	.....	.....	.....	.....	$ 44,675.73
Reduction of Expenditures	.....	3,786.18	.....	.....	.....	.....	.....	.....	3,786.18
Total	.00	$ 48,461.91	.00	.00	.00	.00	.00	.00	$ 48,461.91
Employees' Retirement System of the State of Maryland:									
Sales to the Public	.....	$ 63.98	.....	$ 775.98	.....	.....	.....	.....	$ 839.96
Interest on Investments	.....	.....	$ 623,215.35	.....	.....	.....	.....	.....	623,215.35
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	$ 8,200.00	8,200.00
Other Reimbursements	.....	1,958.00	57,116.00	.....	.....	.....	.....	.....	59,074.00
State Reimbursements	.....	2,110,656.48	.....	.....	.....	.....	.....	7,033.00	2,117,689.48
Reduction of Expenditures	.....	2,072,453.65	329.80	252.59	.....	.....	.....	222.45	2,073,258.49
Total	.00	$ 4,185,132.11	$ 680,661.15	$ 1,028.57	.00	.00	.00	$ 15,455.45	$ 4,882,277.28
Maryland Teachers' Retirement System:									
State Reimbursements	.....	$ 1,634,285.03	.....	.....	.....	.....	.....	.....	$ 1,634,285.03
Reduction of Expenditures	.....	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00
Total	.00	$ 1,684,285.03	.00	.00	.00	.00	.00	.00	$ 1,684,285.03