

RECEIPTS

RECEIPTS--Continued

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
<b>Budget Bureau:</b>									
Sales to the Public	\$ 2,526.08							\$ 2,526.08	
Interest on Investments								139,912.50	
Miscellaneous	796.65							796.65	
State Reimbursements								24,686,647.00	
Refunds								8,860,087.50	
Reduction of Expenditures	884.26							884.26	
Total	.00	\$ 3,708.99	.00	.00	.00	.00	.00	\$ 33,686,647.00	\$ 33,690,355.99
<b>Fiscal Planning Bureau:</b>									
Other Reimbursements		72.00							72.00
Total	.00	72.00	.00	.00	.00	.00	.00	.00	72.00
<b>Data Processing Center--Baltimore:</b>									
State Reimbursements	\$ 7,956.83	212,995.56							\$ 220,952.39
Total	\$ 7,956.83	212,995.56	.00	.00	.00	.00	.00	.00	\$ 220,952.39
<b>PERSONNEL ADMINISTRATION, EMPLOYEE RELATIONS, AND EMPLOYEE RELATIONS:</b>									
<b>Department of Personnel:</b>									
Miscellaneous		30.00							30.00
Federal Reimbursements		1,046.00						\$ 16,662.00	16,662.00
Other Reimbursements	111.70								104,044.04
State Reimbursements		104,044.04							104,044.04
Total	111.70	105,122.04	.00	.00	.00	.00	.00	\$ 16,662.00	121,895.74
<b>Personnel Administration:</b>									
State Reimbursements		411.77							411.77
Federal Reimbursements					\$ 347,831.63				417,378.23
Revolving Accounts						14.38			14.38
Reduction of Expenditures	177.92	1,206.73			257.32	1,062.63			2,704.60
Total	\$ 177.92	1,616.50	.00	.00	\$ 348,088.95	1,062.63	.00	\$ 14.38	420,508.96
<b>Personnel Benefits Contributions:</b>									
Other Reimbursements		40,769.67							40,769.67
State Reimbursements		2,096,586.95							2,096,586.95
Reduction of Expenditures		5,720.21							5,720.21
Total	.00	2,143,076.83	.00	.00	.00	.00	.00	.00	2,143,076.83
<b>Employees' Retirement System of the State of Maryland:</b>									
Interest on Investments		209.99							209.99
Other Reimbursements		773,481.35							773,481.35
Other Reimbursements		69,306.00							79,842.84
Provisions for Refunds		10,536.84							10,536.84
State Reimbursements		303,091.23							314,401.23
Reduction of Expenditures		4,550.46							4,550.46
Total	.00	318,996.52	\$ 842,787.35	\$ 916.13	.00	.00	.00	\$ 12,067.69	1,174,159.69