

RECEIPTS

3271

Maryland Teachers' Retirement System:											
Other Reimbursements	\$	713,838.75									713,838.75
State Reimbursements	\$	64,524.02									64,524.02
Total	\$	778,362.77									778,362.77
State Police Retirement System:											
State Reimbursements	\$	69,918.44									69,918.44
Total	\$	69,918.44									69,918.44
Commissioners of the State Accident Fund:											
Fees for Services	\$	821,593.22									
Sales to the Public	\$	26.99									26.99
Interest on Investments	\$	794,613.25									
State Reimbursements	\$	5,964.72									
Revolving Accounts	\$	18,737,855.55									18,737,855.55
Reduction of Expenditures	\$	507.66									507.66
Total	\$	827,557.94									827,557.94
STATE PLANNING—											
Department of State Planning:											
Office of the Secretary:	\$	4.82									4.82
Reduction of Expenditures	\$	316.79									316.79
Total	\$	321.61									321.61
State and Local Planning:											
Sales to the Public	\$	93.14									93.14
Miscellaneous	\$	1.20									1.20
Federal Reimbursements	\$	290.39									290.39
Other Reimbursements	\$	1,267.74									1,267.74
Revolving Accounts	\$	1,519.35									1,519.35
Reduction of Expenditures	\$	93.14									93.14
Total	\$	4,882.85									4,882.85
Regional Planning Council:											
Sales to the Public	\$	217.60									217.60
Miscellaneous	\$.60									.60
Federal Reimbursements	\$	435.20									435.20
Other Reimbursements	\$	74.37									74.37
State Reimbursements	\$	516,432.63									516,432.63
Reduction of Expenditures	\$	12.75									12.75
Total	\$	305.32									305.32
GENERAL SERVICES—											
Department of General Services:											
Office of the Secretary:	\$	567,494.18									567,494.18
Sales to the Public	\$	15.00									15.00
Miscellaneous	\$	27.00									27.00
Federal Reimbursements	\$	1,010,825.57									1,010,825.57
Other Reimbursements	\$	680.90									680.90
State Reimbursements	\$	245,992.97									245,992.97
Reduction of Expenditures	\$	2,282.86									2,282.86
Total	\$	3,047.01									3,047.01
Office of Engineering and Construction:											
Miscellaneous	\$	306.00									306.00
Federal Reimbursements	\$	7,100.00									7,100.00
Other Reimbursements	\$	255,837.10									255,837.10
Revolving Accounts	\$	3,576.00									3,576.00
Reduction of Expenditures	\$	4.08									4.08
Total	\$	266,825.18									266,825.18
Design and Construction:											
Sales to the Public	\$	1,183.01									1,183.01
Miscellaneous	\$	19.00									19.00
State Reimbursements	\$	900.29									900.29
Revolving Accounts	\$.72									.72
Reduction of Expenditures	\$	22.21									22.21
Total	\$	2,247.71									2,247.71