AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Division of Fiscal Planning:									
Sales to the Public	.....	$ 125.00	.....	.....	.....	.....	.....	.....	$ 125.00
Other Reimbursements	.....	54.85	.....	.....	.....	.....	.....	.....	54.85
Total	.00	$ 179.85	.00	.00	.00	.00	.00	.00	$ 179.85
Data Processing Center—Baltimore:									
State Reimbursements	.....	$ 60,860.20	.....	.....	.....	.....	.....	.....	$ 60,860.20
Total	.00	$ 60,860.20	.00	.00	.00	.00	.00	.00	60,860.20
Council of Economic Advisors:									
Reduction of Expenditures	.....	$ 473.55	.....	.....	.....	.....	.....	.....	$ 473.55
Total	.00	$ 473.55	.00	.00	.00	.00	.00	.00	$ 473.55
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS—									
Department of Personnel:									
Office of the Secretary:									
Sales to the Public	.....	$ 693.50	.....	.....	.....	.....	.....	.....	$ 693.50
Miscellaneous	.....	25.00	.....	.....	.....	.....	.....	.....	25.00
Other Reimbursements	.....	1,350.00	.....	.....	.....	.....	.....	.....	1,350.00
State Reimbursements	.....	127,994.20	.....	.....	.....	.....	.....	.....	127,994.20
Reduction of Expenditures	.....	1,154.28	.....	.....	.....	.....	.....	.....	1,154.28
Total	.00	$ 131,216.98	.00	.00	.00	.00	.00	.00	$ 131,216.98
Personnel Administration:									
Sales to the Public	.....	$ 414.88	.....	.....	.....	.....	.....	.....	$ 414.88
Federal Reimbursements	.....	.....	.....	.....	$ 393,087.62	.....	.....	.....	393,087.62
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	$ 7.72	7.72
Reduction of Expenditures	.....	219.04	.....	.....	.....	$ 2,986.89	.....	.....	3,205.93
Total	.00	$ 633.92	.00	.00	$ 393,087.62	$ 2,986.89	.00	$ 7.72	$ 396,666.15
Personnel Benefits Contributions:									
Interest on Investments	.....	.....	$ 550,000.00	.....	.....	.....	.....	.....	$ 550,000.00
Other Reimbursements	.....	$ 35,807.14	.....	.....	.....	.....	.....	.....	35,807.14
State Reimbursements	.....	1,451,458.05	.....	.....	.....	.....	.....	.....	1,451,458.05
Reduction of Expenditures	.....	5,376.45	.....	.....	.....	.....	.....	.....	5,376.45
Total	.00	$ 1,492,641.64	$ 550,000.00	.00	.00	.00	.00	.00	$ 2,042,641.64
Employees' Retirement System of the State of Maryland:									
Sales to the Public	.....	$ 15.00	$ 1,021.00	$ 1,464.79	.....	.....	.....	.....	$ 2,500.79
Interest on Investments	.....	.....	1,508,302.52	.....	.....	.....	.....	.....	1,508,302.52
Other Reimbursements	.....	41,504.12	85,563.00	.....	.....	.....	.....	.....	127,067.12
State Reimbursements	.....	447,180.04	.....	.....	.....	.....	.....	$ 20,606.60	467,786.64
Reduction of Expenditures	.....	1,819.39	.....	512.64	.....	.....	.....	.....	2,332.03
Total	.00	$ 490,518.55	$ 1,594,886.52	$ 1,977.43	.00	.00	.00	$ 20,606.60	$ 2,107,989.10
Maryland Teachers' Retirement System:									
Other Reimbursements	.....	$ 332,987.13	.....	.....	.....	.....	.....	.....	$ 332,987.13
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ 501.49	501.49
State Reimbursements	.....	23,156.86	.....	.....	.....	.....	.....	.....	23,156.86
Total	.00	$ 356,143.99	.00	.00	.00	.00	.00	$ 501.49	$ 356,645.48