

RECEIPTS

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AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Data Processing Center—Baltimore:									
State Reimbursements		888,898.87							888,898.87
Reduction of Expenditures		488.58							488.58
Total		894,387.45			.00	.00	.00		894,387.45
Council of Economic Advisors:									
State Reimbursements		2,915.00							2,915.00
Sale to the Public		27.50							27.50
Total		2,942.50			.00	.00	.00		2,942.50
PERSONNEL ADMINISTRATION, RESEARCH AND EMPLOYEE RELATIONS—									
Department of Personnel:									
Miscellaneous		85.00							85.00
Other Reimbursements		1,792.90							1,792.90
State Reimbursements		128,786.78							128,786.78
Reduction of Expenditures									
Total		128,721.96			.00	.00	.00		128,721.96
Personnel Administration:									
Federal Reimbursements		858.06							858.06
Other Reimbursements		67.36							67.36
State Reimbursements		388,382.47							388,382.47
Reduction of Expenditures		858.38							858.38
Total		1,273.99			.00	.00	.00		1,273.99
Personal Benefits, Contributions:									
Interest on Investments									
Other Reimbursements		116,097.84							116,097.84
State Reimbursements		64,197.18							64,197.18
Reduction of Expenditures		4,718.08							4,718.08
Total		925,389.91			.00	.00	.00		925,389.91
Personal Benefits, Contributions:									
Interest on Investments									
Other Reimbursements		2,045,000.00							2,045,000.00
State Reimbursements		116,097.84							116,097.84
Reduction of Expenditures		4,718.08							4,718.08
Total		2,045,000.00			.00	.00	.00		2,045,000.00
Employee Retirement System of the State:									
Sales to the Public		94.20							94.20
Interest on Investments		8,571.00							8,571.00
State Reimbursements		288,564.17							288,564.17
Reduction of Expenditures		56.00							56.00
Total		297,960.37							297,960.37
State Reimbursements									
Other Reimbursements		1,298,260.96							1,298,260.96
State Reimbursements		23,940.37							23,940.37
Total		1,322,210.32			.00	.00	.00		1,322,210.32
State Police Retirement System:									
State Reimbursements		111,842.96							111,842.96
Total		111,842.96			.00	.00	.00		111,842.96