RECEIPTS

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 Management Information Systems:									
Other Reimbursements	.....	435.00	.....	.....	.....	.....	.....	.....	435.00
State Reimbursements	.....	5,500.00	.....	.....	.....	.....	.....	.....	5,500.00
Total	.00	5,935.00	.00	.00	.00	.00	.00	.00	5,935.00
Data Processing Center—Baltimore:									
State Reimbursements	.....	41,867.47	.....	.....	.....	.....	.....	.....	41,867.47
Reduction of Expenditures	12.00	276.29	.....	.....	.....	.....	.....	.....	288.29
Total	12.00	42,143.76	.00	.00	.00	.00	.00	.00	42,155.76
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS—									
Department of Personnel:									
Office of the Secretary:									
Sales to the Public	.....	42.00	.....	.....	.....	.....	.....	.....	42.00
Miscellaneous	.....	20.00	.....	.....	.....	.....	.....	.....	20.00
Other Reimbursements	.....	1,576.76	.....	.....	.....	.....	.....	.....	1,576.76
State Reimbursements	.....	122,606.41	.....	.....	.....	.....	.....	.....	122,606.41
Reduction of Expenditures	.....	140.40	.....	.....	.....	.....	.....	.....	140.40
Total	.....	124,385.57	.00	.00	.00	.00	.00	.00	124,385.57
Personnel Administration:									
Sales to the Public	.....	1,218.85	.....	.....	.....	.....	.....	.....	1,218.85
Federal Reimbursements	.....	.....	.....	.....	121,401.70	.....	.....	.....	121,401.70
Other Reimbursements	.....	208.46	.....	.....	.....	.....	.....	.....	208.46
State Reimbursements	.....	2,400.00	.....	.....	.....	.....	.....	.....	2,400.00
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	40.55	40.55
Reduction of Expenditures	6.13	32.00	.....	.....	.....	.....	.....	.....	38.13
Total	6.13	3,859.31	.00	.00	121,401.70	.00	.00	40.55	125,307.69
Personnel Benefits Contributions:									
Sales to the Public	.....	.....	.....	1,015.99	.....	.....	.....	.....	1,015.99
Interest on Investments	.....	.....	1,815,133.74	.....	.....	.....	.....	.....	1,815,133.74
Other Reimbursements	.....	207,297.24	.....	.....	.....	.....	.....	.....	207,297.24
State Reimbursements	.....	2,018,165.96	.....	.....	.....	.....	.....	.....	2,018,165.96
Reduction of Expenditures	.....	382,210.09	.....	.....	.....	.....	.....	.....	382,210.09
Total	.00	2,607,673.29	1,815,133.74	1,015.99	.00	.00	.00	.00	4,423,823.02
Employees' Retirement System of the State of Maryland:									
Sales to the Public	.....	951.89	.....	.....	.....	.....	.....	.....	951.89
Other Reimbursements	.....	5,000.39	108,495.00	.....	.....	.....	.....	.....	113,495.39
State Reimbursements	.....	351,655.15	.....	.....	.....	.....	.....	.....	351,655.15
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	23.20	23.20
Reduction of Expenditures	.....	669.80	.....	.....	.....	.....	.....	.....	669.80
Total	.00	358,277.23	108,495.00	.00	.00	.00	.00	23.20	466,795.43
Maryland Teachers' Retirement System:									
Other Reimbursements	.....	1,669,185.43	.....	.....	.....	.....	.....	.....	1,669,185.43
State Reimbursements	.....	27,563.94	.....	.....	.....	.....	.....	.....	27,563.94
Total	.00	1,696,749.37	.00	.00	.00	.00	.00	.00	1,696.749.37
Commissioners of the State Accident Fund:									
Fees for Services	1,043,930.04	.....	.....	.....	.....	.....	.....	8,227,805.47	9,271,735.51
Sales to the Public	.....	405.00	.....	.....	.....	.....	.....	.....	405.00
Interest on Investments	.....	.....	.....	.....	.....	.....	.....	1,372,670.13	1,372,670.13