

REVENUES

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTACHMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTACHMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Reimbursements From Other Than the Federal Government From State Agencies	386,181.92	.....	.....	.....	.....	49,703.43	986,181.92
Revolving Accounts	103,792.83	.....	.....	.....	.....	.....	49,703.43
Reduction of Expenditures	679,790.77	.00	.00	.00	.00	54,766.98	103,792.83
Total	1,169,765.52	.....	.....	.....	.....	.....	734,547.76
Division of Management Analysis and Audits: Reimbursements From State Agencies	13,112.68	.....	.....	.....	.....	.....	13,112.68
Total	13,112.68	.....	.....	.....	.....	.....	13,112.68
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYMENT RELATIONS							
Department of Personnel: Office of the Secretary: Reimbursements and Grants From Federal Government	3,645.60	.....	.....	20,312.06	.....	.....	20,312.06
Reduction of Expenditures	3,645.60	.....	.....	.....	.....	.....	3,645.60
Total	3,645.60	.....	.....	20,312.06	.....	.....	20,312.06
Personal Administration: Reimbursement and Grants From the Federal Government	.....	.....	.....	25,154.93	.....	.....	25,154.93
Reimbursements From State Agencies	.....	.....	.....	(4,728.88)	.....	6,390.20	3,961.32
Total	.00	.....	.....	20,426.05	.....	6,390.20	26,816.25
Personal Benefit Contributions: Reduction of Expenditures	364.25	.....	.....	.....	.....	.....	364.25
Total	364.25	.....	.....	.....	.....	.....	364.25
Employees' Retirement System of the State of Maryland: Miscellaneous: Reimbursement From Other Than the Federal Government and State Agencies	(3,630.42)	.....	.....	.....	.....	.....	(3,630.42)
Total	(3,630.42)	.....	.....	.....	.....	.....	(3,630.42)
Maryland Teachers' Retirement System: Miscellaneous: Revolving Accounts	(135,385.48)	.....	.....	.....	.....	(67.01)	(135,385.48)
Total	(135,385.48)	.....	.....	.....	.....	(67.01)	(135,452.49)
Commissioners of the State Accident Fund: Fees for Services: Interest on Investments	1,754,491.21	.....	.....	.....	.....	32,401,670.88	34,156,182.09
Reimbursements From State Agencies	28,063.70	.....	.....	.....	.....	3,559,472.56	3,587,536.26
Reduction of Expenditures	.....	.....	.....	.....	.....	510.18	28,063.70
Total	1,782,554.91	.....	.....	.....	.....	35,961,653.62	37,744,238.83
STATE PLANNING							
Division of State Planning: Office of the Secretary: Reimbursements and Grants From the Federal Government	.....	.....	.....	55,471.51	.....	.....	55,471.51
Total	.00	.....	.....	55,471.51	.....	.....	55,471.51
State and Local Planning: Reimbursements and Grants From the Federal Government	133.17	.....	.....	.....	.....	.....	133.17
Reimbursements From Other Than the Federal Government	.....	.....	.....	563,883.06	.....	156,827.00	719,710.06
Reimbursements From State Agencies	.....	.....	.....	.....	.....	1,867.00	1,867.00
Revolving Accounts	.....	.....	.....	.....	.....	189,635.19	189,635.19
Reduction of Expenditures	2,184.04	.....	.....	.....	.....	.....	6.52
Total	2,317.21	.....	.....	563,883.06	.....	347,135.71	2,184.04
Total	2,317.21	.....	.....	563,883.06	.....	347,135.71	913,335.98