

STATE OF MARYLAND
Cash Receipts in Detail by Agency, Source and Fund
for the Fiscal Year Ended June 30, 1969

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOANS FUNDS	NON- BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Public Debt:									
Taxes.....			\$ 648.71						\$ 648.71
Sales to the Public.....			800.00						800.00
Commissions and Royalties.....			1,090.00						1,090.00
Interest on Loan Repayments.....			6,758,291.64						6,758,291.64
Federal Reimbursements.....			798,855.00						798,855.00
Bond Issues.....			89,581.43						89,581.43
State Bond Loan Repayments.....			14,487,259.40						14,487,259.40
State Reimbursements.....			2,957,500.88						2,957,500.88
Reduction of Expenditures.....			29,854.60						29,854.60
Totals.....	.00	.00	\$ 25,123,881.66	.00	.00	.00	.00	.00	\$ 25,123,881.66
Share of Franchise Tax on Net Earnings of Savings Banks and Building Savings and Loan Associations:									
Reduction of Expenditures.....				\$ 78.96					\$ 78.96
Totals.....	.00	.00	.00	\$ 78.96	.00	.00	.00	.00	\$ 78.96
State Aid for Police Protection Fund:									
Reduction of Expenditures.....		\$ 2,487.00							\$ 2,487.00
Totals.....	.00	\$ 2,487.00	.00	.00	.00	.00	.00	.00	\$ 2,487.00
Employees' Retirement System of the State of Maryland:									
Sales to the Public.....		\$ 183.30		\$ 62.68					\$ 245.98
Interest on Investments.....			\$ 558,767.81						558,767.81
Miscellaneous.....	\$ 70.18								70.18
Other Reimbursements.....	71.31	11.52	45,665.00						45,747.83
Provisions for Refunds.....							\$ 881.68		831.68
State Reimbursements.....		7,218,331.09							7,218,331.09
Reduction of Expenditures.....		21,827.43		16.50					21,843.93
Totals.....	\$ 141.44	\$ 7,240,353.34	\$ 604,432.81	\$ 79.18	.00	.00	.00	\$ 831.68	\$ 7,845,838.45
State Police Retirement System:									
State Reimbursements.....				\$ 159,682.28					\$ 159,682.28
Reduction of Expenditures.....				788.19					788.19
Totals.....	.00	.00	.00	\$ 160,470.47	.00	.00	.00	.00	\$ 160,470.47
General Assembly of Maryland:									
Sales to the Public.....		\$ 650.00							\$ 650.00
Reduction of Expenditures.....		4,710.71							4,710.71
Totals.....	.00	\$ 5,360.71	.00	.00	.00	.00	.00	.00	\$ 5,360.71
State Department of Legislative References:									
Reduction of Expenditures.....		\$ 106.05							\$ 106.05
Totals.....	.00	\$ 106.05	.00	.00	.00	.00	.00	.00	\$ 106.05
Department of Fiscal Services:									
Division of Audits:									
Other Reimbursements.....		\$ 190.91							\$ 190.91
Reduction of Expenditures.....		373.94							373.94
Totals.....	.00	\$ 564.85	.00	.00	.00	.00	.00	.00	\$ 564.85
Judiciary:									
Licenses and Permits.....	\$ 320.00								\$ 320.00
Fees for Services.....	13,009.40								13,009.40
Sales to the Public.....	507.70								507.70
Other Reimbursements.....		\$ 310.06							310.06
Reduction of Expenditures.....	7.15	4,084.25							4,091.40
Totals.....	\$ 13,844.25	\$ 4,894.31	.00	.00	.00	.00	.00	.00	\$ 18,238.56