RECEIPTS

Cash Receipts in Detail by Agency, Source and Fund For the Fiscal Year Ended June 30, 1970

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Public Debt:									
Property Taxes			$ 1,021.66						$ 1,021.66
Sales to the Public			58,725.50						58,725.50
Commissions and Royalties			171.02						171.02
Interest on Loan Repayments			8,189,152.43						8,189,152.43
Miscellaneous			3.00						3.00
Federal Reimbursements			1,977.00						1,977.00
Bond Issues			6,519.06						6,519.06
State Bond Loan Repayments			16,135,427.92						16,135,427.92
State Reimbursements			3,547,238.48						3,547,238.48
Reduction of Expenditures			11.03						11.03
Totals	.00	.00	$ 27,940,247.10	.00	.00	.00	.00	.00	$ 27,940,247.10
State Aid for Police Protection Fund:									
Reduction of Expenditures		$ 146.00							$ 146.00
Totals	.00	$ 146.00	.00	.00	.00	.00	.00	.00	$ 146.00
Employees' Retirement System of the State of Maryland:									
Sales to the Public		$ 140.99	$ 11,227.00	$ 1,003.20					$ 12,371.19
Interest on Investments			789,064.65						$ 789,064.65
Other Reimbursements		5.76	38,049.00						38,054.76
State Reimbursements		8,953,932.62							8,953,932.62
Reduction of Expenditures		39,601.61							39,601.61
Totals	.00	$ 8,993,680.98	$ 838,340.65	$ 1,003.20	.00	.00	.00	.00	$ 9,833,024.83
State Police Retirement System:									
State Reimbursements				$ 186,431.06					$ 186,431.06
Reduction of Expenditures				2,293.63					2,293.63
Totals	.00	.00	.00	$ 188,724.69	.00	.00	.00	.00	$ 188,724.69
General Assembly of Maryland:									
Reduction of Expenditures	$ 350.00	$ 3,071.46							$ 3,421.46
Totals	$ 350.00	$ 3,071.46	.00	.00	.00	.00	.00	.00	$ 3,421.46