

**RECEIPTS**  
Cash Receipts Into the State Treasury For the Fiscal Year Ended June 30, 1968

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits		
<b>Public Debt:</b>								
Property Taxes .....			\$ 449.09					\$ 449.09
Sales to the Public .....			4,086.00					4,086.00
Commissions and Royalties .....			3,600.00					3,600.00
Interest .....			6,495,416.67					6,495,416.67
Bond Issues .....			69,407.17					69,407.17
State Bond Loan Repayments .....			12,746,208.73					12,746,208.73
State Reimbursements .....			2,382,036.58					2,382,036.58
Totals .....	.00		.00 \$ 21,701,204.24	.00	.00	.00	.00 \$	21,701,204.24
Share of Tax on Admissions:								
Reduction of Expenditures .....				\$ 50.43				\$ 50.43
Totals .....	.00		.00 \$	50.43	.00	.00	.00 \$	50.43
<b>Employees' Retirement System of the State of Maryland:</b>								
Interest .....	\$	224.57						\$ 224.57
Other Reimbursements .....			642,069.90					642,069.90
State Reimbursements .....			49,259.00					49,259.00
Reduction of Expenditures .....	\$	64.06		\$ 1,102.55				\$ 1,102.55
Totals .....	\$	64.06 \$	6,047,932.81 \$	\$ 1,102.55	.00	.00	.00 \$	6,740,428.32
<b>State Police Retirement System:</b>								
State Reimbursements .....				\$ 156,681.13				\$ 156,681.13
Reduction of Expenditures .....				7.94				7.94
Totals .....	.00		.00 \$	156,689.07	.00	.00	.00 \$	156,689.07
<b>General Assembly of Maryland:</b>								
Reduction of Expenditures .....	\$	1,411.50						\$ 1,411.50
Totals .....	.00 \$	1,411.50	.00		.00	.00	.00 \$	1,411.50
<b>State Department of Legislative Reference:</b>								
Reduction of Expenditures .....	\$	37.50 \$	186.15					\$ 223.65
Totals .....	\$	37.50 \$	186.15	.00	.00	.00	.00 \$	223.65

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