

STATE OF MARYLAND
Cash Receipts in Detail by Agency, Source and Fund
For the Fiscal Year Ended June 30, 1974

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
PUBLIC DEBT:									
Property Tax.....			\$ 3,605.41						\$ 3,605.41
Sales to the Public.....			1,288,701.67						1,288,701.67
Commissions and Royalties.....			300.00						300.00
Rentals.....			3,782.00						3,782.00
Interest on Loan Payments.....			8,547.30						8,547.30
Bond Issues.....			163,317.30						163,317.30
State Bond Loan Repayments.....			20,574,715.82						20,574,715.82
State Reimbursements.....			16,426,242.71	\$ 16,000,000.00					32,426,242.71
Total.....	.00	.00	\$ 46,952,643.13	\$ 16,000,000.00	.00	.00	.00	.00	\$ 62,952,643.13
LEGISLATIVE:									
Legislature—									
General Assembly of Maryland:									
Sales to the Public.....	\$ 1,953.00								\$ 1,953.00
Miscellaneous.....	82.00								82.00
Reduction of Expenditures.....	255.51	\$ 88,347.13							\$ 89,612.64
Total.....	\$ 2,290.51	\$ 88,347.13	.00	.00	.00	.00	.00	.00	\$ 40,597.64
State Department of Legislative Reference:									
Sales to the Public.....	\$ 2,800.00								\$ 2,800.00
Revolving Accounts.....	6.50								6.50
Reduction of Expenditures.....		654.83							654.83
Total.....	\$ 2,806.50	\$ 654.83	.00	.00	.00	.00	.00	.00	\$ 3,564.48
Department of Fiscal Services—									
General Administration and Control:									
Sales to the Public.....	.00	\$ 425.64	.00						\$ 425.64
Miscellaneous.....	7.68								7.68
Reduction of Expenditures.....		425.64							425.64
Total.....	\$ 7.68	\$ 425.64	.00	.00	.00	.00	.00	.00	\$ 433.32
Budget Review:									
Reduction of Expenditures.....	\$ 182.00	\$ 264.00							\$ 396.00
Total.....	\$ 182.00	\$ 264.00	.00	.00	.00	.00	.00	.00	\$ 396.00
Post Audits:									
Sales to the Public.....	\$ 2,557.00								\$ 2,557.00
Other Reimbursements.....	25,825.65								25,825.65
Reduction of Expenditures.....		19.80							19.80
Total.....	\$ 25,825.65	\$ 2,576.80	.00	.00	.00	.00	.00	.00	\$ 28,402.45
JUDICIAL REVIEW AND LEGAL—									
Judiciary:									
Fees for Services.....	\$ 126,899.60								\$ 126,899.60
Sales to the Public.....	804.00								804.00
Miscellaneous.....	5.00								5.00
Other Reimbursements.....	9.47	\$ 176.11							184.58
Provisional for Refunds.....								\$ 20.00	20.00
State Reimbursements.....	394.98	15,470.12							69,434.16
Reduction of Expenditures.....									16,266.61
Total.....	\$ 128,063.45	\$ 15,645.23	.00	.00	.00	.00	.00	\$ 69,916.57	\$ 213,614.25