

**SCHEDULE**  
**Agency Cash Receipts in Detail by Source and Fund**

Agency and Source	GENERAL FUND		SPECIAL
	Revenue	Budget Credits	Attainment
<b>Public Debt:</b>			
Property Tax.....			
Sales to the Public.....			
Commissions and Royalties.....			
Interest.....			
Bond Issues.....			
Loan Repayments.....			
State Reimbursements.....			
Revolving Accounts.....			
Reduction of Expenditures.....			
Totals.....			
<b>Employees' Retirement System of the State of Maryland:</b>			
Sales to the Public.....		\$ 150.15	
Interest.....			\$ 587,247.44
Miscellaneous.....	\$ 76.29		59,633.50
Other Reimbursements.....			
Provision for Refunds.....			
State Reimbursements.....		4,639,354.87	
Reduction of Expenditures.....		618,738.38	
Totals.....	\$ 76.29	\$ 5,258,243.40	\$ 646,880.94
<b>State Police Retirement System:</b>			
State Reimbursements.....	\$ 10,290.83		
Reduction of Expenditures.....			
Totals.....	\$ 10,290.83		
<b>General Assembly of Maryland:</b>			
Reduction of Expenditures.....	\$ 226.64	\$ 5,091.51	
Totals.....	\$ 226.64	\$ 5,091.51	
<b>Department of Legislative Reference:</b>			
Sales to the Public.....		\$ 350.00	
Reduction of Expenditures.....		7.00	
Totals.....		\$ 357.00	
<b>Judiciary:</b>			
Fees and Services.....	\$ 11,463.69		
Sales to the Public.....	825.56	\$ 821.87	
Other Reimbursements.....	124.77	6.33	
Reduction of Expenditures.....		17,936.44	
Totals.....	\$ 12,414.02	\$ 18,764.64	
<b>Municipal Court of Baltimore City:</b>			
Fines and Costs (State Fines) (Other Fines).....			\$ 625,729.77
Sales to the Public.....			442,349.96
Provision for Refunds.....			
Reduction of Expenditures.....			
Totals.....			\$ 1,068,079.73
<b>State Law Department:</b>			
Licenses and Permits.....	\$ 99,031.17		
Fees and Services.....	269.55	\$ 25.50	
Sales to the Public.....	316.50		
Miscellaneous.....	48.39		
Other Reimbursements.....	90.72		
Provision for Refunds.....			
Reduction of Expenditures.....	12.50	2,502.28	
Totals.....	\$ 99,768.83	\$ 2,527.78	