

OTHER REVENUES:			
Licenses and Permits.....	\$ 59,070,583	\$ 32,815,599	\$ 26,254,984
Fees for Services.....	21,089,460	17,951,932	3,137,528
Fines and Costs.....	8,009,100	6,854,820	1,154,280
Sales.....	2,612,352	1,607,954	1,004,398
Commissions.....	137,562	161,102	(23,540)
Rentals.....	3,802,224	3,469,252	332,972
Interest on Invested Funds.....	13,149,423	9,468,158	3,681,265
Miscellaneous.....	3,370,550	2,262,450	1,108,100
University of Maryland.....	83,605,173	75,584,282	8,020,891
Federal Grants and Reimbursements.....	175,268,740	185,577,125	(10,308,385)
Other Reimbursements.....	26,454,206	18,918,423	7,535,783
TOTAL OTHER REVENUES.....	\$ 396,569,373	\$ 354,671,097	\$ 41,898,276
TOTAL REVENUE RECEIPTS.....	\$1,327,082,935	\$1,154,602,035	\$ 172,480,900
STATE BOND RECEIPTS:			
Bond Issue Proceeds.....	\$ 118,153,218	\$ 106,572,899	\$ 11,580,319
Loan Repayments.....	14,487,259	12,746,209	1,741,050
Interest on Loan Repayments.....	6,758,292	6,495,417	262,875
TOTAL STATE BOND RECEIPTS.....	\$ 139,398,769	\$ 125,814,525	\$ 13,584,244
NON-REVENUE RECEIPTS:			
Budget Credits.....	\$ 22,487,462	\$ 14,932,855	\$ 7,554,607
Provisions for Refunds.....	72,164,706	43,597,778	28,566,928
State Agency Transactions.....	42,107,670	11,734,354	30,373,316
Trust Fund Receipts.....	5,974,494	4,429,932	1,544,562
Revolving Accounts.....	1,108,045,479	778,794,535	329,250,944
Reduction of Expenditures.....	1,914,014	757,686	1,156,328
Advance Collections.....	1,292,453	1,041,202	251,251
TOTAL NON-REVENUE RECEIPTS.....	\$1,253,986,278	\$ 855,288,342	\$ 398,697,936
TOTAL RECEIPTS.....	\$2,720,467,982	\$2,135,704,902	\$ 584,763,080

A more detailed analysis of cash receipts by Agency sources and fund is presented in this report as Exhibit B. It will be noted that these receipts include \$1,253,986,278 in cash transactions, which are applicable to advances, budget credits, sales of investments, etc., which are not regarded as operating receipts of the State Government.

Cash disbursements from the State Treasury amounted to \$2,735,082,261, and are analyzed by Funds as follows:

General Funds.....	\$1,496,629,722
Special Funds.....	436,542,128
Federal Funds.....	119,805,927
Loan Funds.....	81,582,874
Annuity Bond (Sinking) Funds.....	50,986,243
All Other Funds.....	549,535,367
	\$2,735,082,261

An analysis of disbursements reflecting expenditures for the operation of the State Government for the 1969 fiscal year as compared with the 1968 fiscal year is as follows:

	FISCAL YEAR 1969	FISCAL YEAR 1968	1969 INCREASE OR DECREASE ()
PUBLIC EDUCATION:			
State Public School Aid To Counties and Baltimore City.....	\$ 227,653,000	\$ 208,449,000	\$ 19,204,000
Federal Public School Aid To Counties and Baltimore City.....	26,569,000	30,383,000	(3,814,000)
University of Maryland, State Colleges.....	106,467,000	98,162,000	8,305,000
Teachers' Retirement System.....	22,350,000	20,746,000	1,604,000
Headquarters and Other Programs.....	19,548,000	13,520,000	6,028,000
Total.....	\$ 402,587,000	\$ 371,260,000	\$ 31,327,000
SOCIAL SERVICES:			
Public Assistance Programs.....	\$ 105,386,000	\$ 95,888,000	\$ 9,498,000
Juvenile Training School.....	10,722,000	9,928,000	794,000
Total.....	\$ 116,108,000	\$ 105,816,000	\$ 10,292,000