

OTHER REVENUES:			
Licenses and Permits.....	\$ 63,497,947.	\$ 59,070,588.	4,427,364.
Fees for Services.....	24,056,507.	21,089,460.	2,967,047.
Fines and Costs.....	9,202,991.	8,009,100.	1,193,891.
Sales.....	2,897,018.	2,612,352.	284,666.
Commissions.....	180,143.	317,562.	42,581.
Rentals.....	4,231,632.	3,802,224.	429,408.
Interest on Invested Funds.....	20,104,898.	13,149,423.	6,865,475.
Miscellaneous.....	3,978,849.	3,370,550.	608,299.
University of Maryland.....	90,115,955.	83,605,173.	6,510,782.
Federal Grants and Reimbursements.....	213,817,945.	175,268,740.	38,549,205.
Other Reimbursements.....	26,794,888.	26,454,206.	340,682.
TOTAL OTHER REVENUES.....	\$ 458,788,773.	\$ 396,569,373.	\$ 62,219,400.
TOTAL REVENUE RECEIPTS.....	\$1,671,253,781.	\$1,327,082,935.	\$344,170,846.
STATE BOND RECEIPTS:			
Bond Issue Proceeds.....	\$ 45,211,356.	\$ 118,153,218.	\$ (72,941,862.)
Loan Repayments.....	16,135,428.	14,487,259.	1,648,169.
Interest on Loan Repayments.....	8,189,152.	6,758,292.	1,430,860.
TOTAL STATE BOND RECEIPTS.....	\$ 69,535,936.	\$ 139,398,769.	\$ (69,862,833.)
NON-REVENUE RECEIPTS:			
Budget Credits.....	\$ 23,001,706.	\$ 22,487,462.	\$ 514,244.
Provisions for Refunds.....	95,155,104.	72,164,706.	22,990,398.
State Agency Transactions.....	42,228,511.	42,107,670.	102,841.
Trust Fund Receipts.....	6,897,963.	5,974,494.	923,469.
Revolving Accounts.....	1,552,538,506.	1,108,045,479.	444,493,027.
Reduction of Expenditures.....	785,667.	1,914,014.	(1,128,347.)
Advance Collections.....	1,576,307.	1,292,453.	283,854.
TOTAL NON-REVENUE RECEIPTS.....	\$1,722,183,764.	\$1,253,986,278.	\$468,197,486.
TOTAL RECEIPTS.....	\$3,462,973,481.	\$2,720,467,982.	\$742,505,499.

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 \$1,722,183,764. 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 \$3,466,792,953., and are analyzed by Funds as follows:

General Funds.....	\$1,991,225,545
Special Funds.....	592,779,993
Federal Funds.....	154,586,870
Loan Funds.....	98,116,853
Annuity Bond (Sinking) Funds.....	58,277,133
All Other Funds.....	661,806,559