

**STATE OF MARYLAND**  
**Cash Receipts in Detail by Agency, Source and Fund**  
**For the Fiscal Year Ended June 30, 1972**

| Agency and Source                          | GENERAL FUND |                | SPECIAL FUNDS    |                | FEDERAL FUNDS |                | LOAN FUNDS   | NON-BUDGETED FUNDS | TOTAL            |
|--------------------------------------------|--------------|----------------|------------------|----------------|---------------|----------------|--------------|--------------------|------------------|
|                                            | Revenue      | Budget Credits | Attainment       | Budget Credits | Attainment    | Budget Credits |              |                    |                  |
| <b>PUBLIC DEBT:</b>                        |              |                |                  |                |               |                |              |                    |                  |
| Property Tax.....                          |              |                | \$ 1,844.97      |                |               |                |              |                    | \$ 1,844.97      |
| Sales to the Public.....                   |              |                | 50,921.25        |                |               |                |              |                    | 50,921.25        |
| Commissions and Royalties.....             |              |                | 1,400.00         |                |               |                |              |                    | 1,400.00         |
| Interest on Loan Repayments.....           |              |                | 9,497,504.88     |                |               |                |              |                    | 9,497,504.88     |
| Miscellaneous.....                         |              |                | 661.11           |                |               |                |              |                    | 661.11           |
| Bond Issues.....                           |              |                | 184,130.05       |                |               |                |              |                    | 184,130.05       |
| State Bond Loan Repayments.....            |              |                | 18,957,653.86    |                |               |                |              |                    | 18,957,653.86    |
| State Reimbursements.....                  |              |                | 10,600,642.28    |                |               |                |              |                    | 10,600,642.28    |
| Total.....                                 |              |                | \$ 39,294,758.40 | .00            | .00           | .00            | .00          | .00                | \$ 39,294,758.40 |
| <b>LEGISLATIVE—</b>                        |              |                |                  |                |               |                |              |                    |                  |
| General Assembly of Maryland:              |              |                |                  |                |               |                |              |                    |                  |
| Sales to the Public.....                   | \$ 4,629.48  |                |                  |                |               |                |              |                    | \$ 4,629.48      |
| Other Reimbursements.....                  |              | \$ 127.50      |                  |                |               |                |              |                    | 127.50           |
| Reduction of Expenditures.....             | 596.00       | 27,336.07      |                  |                |               |                |              |                    | 27,932.07        |
| Total.....                                 | \$ 5,225.48  | \$ 27,463.57   | .00              | .00            | .00           | .00            | .00          | .00                | \$ 32,689.05     |
| Legislative Council:                       |              |                |                  |                |               |                |              |                    |                  |
| Reduction of Expenditures.....             | \$ 444.00    |                |                  |                |               |                |              |                    | \$ 444.00        |
| Total.....                                 | \$ 444.00    | .00            | .00              | .00            | .00           | .00            | .00          | .00                | \$ 444.00        |
| State Department of Legislative Reference: |              |                |                  |                |               |                |              |                    |                  |
| Sales to the Public.....                   |              | \$ 700.00      |                  |                |               |                |              |                    | \$ 700.00        |
| Other Reimbursements.....                  |              | 108.48         |                  |                |               |                |              |                    | 108.48           |
| Reduction of Expenditures.....             | \$ 14.47     | 270.71         |                  |                |               |                |              |                    | 285.18           |
| Total.....                                 | \$ 14.47     | \$ 1,079.19    | .00              | .00            | .00           | .00            | .00          | .00                | \$ 1,093.66      |
| Department of Fiscal Services              |              |                |                  |                |               |                |              |                    |                  |
| General Administration and Control:        |              |                |                  |                |               |                |              |                    |                  |
| Other Reimbursements.....                  |              | \$ 31.32       |                  |                |               |                |              |                    | \$ 31.32         |
| Reduction of Expenditures.....             |              | 5.00           |                  |                |               |                |              |                    | 5.00             |
| Total.....                                 | .00          | \$ 36.32       | .00              | .00            | .00           | .00            | .00          | .00                | \$ 36.32         |
| Budget Review:                             |              |                |                  |                |               |                |              |                    |                  |
| Sales to the Public.....                   |              | \$ 56.51       |                  |                |               |                |              |                    | \$ 56.51         |
| Total.....                                 |              | \$ 56.51       | .00              | .00            | .00           | .00            | .00          | .00                | \$ 56.51         |
| Fiscal and Special Research:               |              |                |                  |                |               |                |              |                    |                  |
| Sales to the Public.....                   |              | \$ 182.42      |                  |                |               |                |              |                    | \$ 182.42        |
| Reduction of Expenditures.....             |              | 202.77         |                  |                |               |                |              |                    | 202.77           |
| Total.....                                 | .00          | \$ 385.19      | .00              | .00            | .00           | .00            | .00          | .00                | \$ 385.19        |
| Post Audits:                               |              |                |                  |                |               |                |              |                    |                  |
| Sales to the Public.....                   |              | \$ 1,857.53    |                  |                |               |                |              |                    | \$ 1,857.53      |
| Other Reimbursements.....                  | \$ 12.60     | 3,768.81       |                  |                |               |                |              |                    | 3,781.41         |
| Reduction of Expenditures.....             | 299.88       | 19.35          |                  |                |               |                |              |                    | 319.23           |
| Total.....                                 | \$ 312.48    | \$ 5,645.69    | .00              | .00            | .00           | .00            | .00          | .00                | \$ 5,958.17      |
| <b>JUDICIAL REVIEW AND LEGAL—</b>          |              |                |                  |                |               |                |              |                    |                  |
| Judiciary:                                 |              |                |                  |                |               |                |              |                    |                  |
| Fees for Services.....                     | \$ 89,535.20 | .00            | .00              | .00            | .00           | .00            | .00          | .00                | \$ 89,535.20     |
| Sales to the Public.....                   | 328.60       | 270.93         |                  |                |               |                |              |                    | 599.53           |
| Miscellaneous.....                         | 5.00         |                |                  |                |               |                |              |                    | 5.00             |
| Other Reimbursements.....                  | 120.10       | 791.09         |                  |                |               |                |              |                    | 911.19           |
| State Reimbursements.....                  |              | 523.55         |                  |                |               |                | \$ 56,910.00 |                    | 57,433.55        |
| Reduction of Expenditures.....             | 167.63       | 3,564.93       |                  |                |               |                |              |                    | 3,732.56         |
| Total.....                                 | \$ 90,156.53 | \$ 5,150.50    | .00              | .00            | .00           | .00            | .00          | \$ 56,910.00       | \$ 152,217.03    |