

Cash Receipts Into the State Treasury For the Fiscal Year Ended June 30, 1969  
RECEIPTS

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits		
<b>Public Debt:</b>								
Taxes .....			\$ 648.71				\$	648.71
Sales to the Public .....			800.00					800.00
Commissions and Royalties .....			1,090.00					1,090.00
Interest on Loan Repayments .....			6,758,391.64					6,758,391.64
Federal Reimbursements .....			798,855.00					798,855.00
Bond Issues .....			89,581.43					89,581.43
State Bond Loan Repayments .....			14,487,259.40					14,487,259.40
State Reimbursements .....			2,957,500.88					2,957,500.88
Reduction of Expenditures .....			29,854.60					29,854.60
Totals .....	.00	.00	\$ 25,123,881.66	.00	.00	.00	.00	\$ 25,123,881.66
<b>Share of Franchise Tax on Net Earnings of Savings Banks and Building Savings and Loan Associations:</b>								
Reduction of Expenditures .....				\$ 78.96				\$ 78.96
Totals .....	.00	.00	.00	\$ 78.96	.00	.00	.00	\$ 78.96
<b>State Aid for Police Protection Fund:</b>								
Reduction of Expenditures .....		\$ 2,487.00						\$ 2,487.00
Totals .....	.00	\$ 2,487.00	.00	.00	.00	.00	.00	\$ 2,487.00
<b>Employees' Retirement System of the State of Maryland:</b>								
Sales to the Public .....		\$ 183.30						\$ 183.30
Interest on Investments .....			\$ 558,767.81					\$ 558,767.81
Miscellaneous .....		70.13						70.13
Other Reimbursements .....		71.31						141.44
Provisions for Refunds .....			11.52					11.52
State Reimbursements .....			7,218,331.09					7,218,331.09
Reduction of Expenditures .....			21,827.43					21,827.43
Totals .....	\$ 141.44	\$ 7,240,353.34	\$ 604,432.81	\$ 79.18	.00	.00	\$ 881.68	\$ 7,845,838.45
<b>State Police Retirement System:</b>								
State Reimbursements .....				\$ 159,682.28				\$ 159,682.28
Reduction of Expenditures .....				788.19				788.19
Totals .....	.00	.00	.00	\$ 160,470.47	.00	.00	.00	\$ 160,470.47