

RECEIPTS

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
COLLECTORS OF STATE TAXES:									
Property Taxes.....			68,747,795.47						68,747,795.47
Provisions for Refunds.....								971.85	971.85
Total.....	.00	.00	68,747,795.47	.00	.00	.00	.00	971.85	69,719,587.32
COURTS OF CRIMINAL JURISDICTION:									
Criminal Injuries Compensation Costs.....	17,250.75								17,250.75
Total.....	17,250.75	.00						.00	17,250.75
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND:									
Accounting Accounts.....	393,904.32								393,904.32
Total.....	393,904.32	.00						.00	393,904.32
GENERAL FUND INVESTMENTS—BILLS, BONDS AND CERTIFICATES OF DEPOSIT—Revolving Accounts.....	10,951,441,901.74								10,951,441,901.74
Total.....	10,951,441,901.74	.00						.00	10,951,441,901.74
GENERAL FUND INVESTMENTS—CERTIFICATES OF DEPOSIT—Revolving Accounts.....	25,480,000.00								25,480,000.00
Total.....	25,480,000.00	.00						.00	25,480,000.00
CONSTRUCTION REIMBURSEMENTS									
Department of General Services—Buildings and Construction—Reduction of Expenditures.....								5,231.55	5,231.55
Total.....	.00	.00						5,231.55	5,231.55
Department of Natural Resources—Capital Construction—Other Reimbursements—State Reimbursements.....								3,012,419.94	3,012,419.94
Total.....								3,012,419.94	3,012,419.94
Department of Health and Mental Hygiene—Capital Construction—Other Reimbursements—State Reimbursements.....								1,748,793.75	1,748,793.75
Total.....								1,748,793.75	1,748,793.75
Marshall Civil Defense and Disaster Preparedness Agency—Federal Reimbursements.....								36,830.82	36,830.82
Total.....	.00	.00						36,830.82	36,830.82
University of Maryland—Federal Reimbursements.....								173,080.26	173,080.26
Total.....	.00	.00						173,080.26	173,080.26
Towson State College—Federal Reimbursements.....								544,891.00	544,891.00
Total.....	.00	.00						544,891.00	544,891.00
St. Mary's City Commission—Federal Reimbursements.....								96,753.92	96,753.92
Total.....	.00	.00						96,753.92	96,753.92
LOAN ACCOUNTS—									
Advances on Loan Accounts.....								46,274.44	46,274.44
Bad Debts.....								391,688,475.58	391,688,475.58
Reduction of Expenditures.....								4,528,345.80	4,528,345.80
Total.....	.00	.00						396,446,644.82	396,446,644.82
GRAND TOTALS.....	\$ 40,223,827.63	\$ 40,223,827.63	\$ 11,710,079,213.84	\$ 23,842,123.01	\$ 848,304,014.62	\$ 3,187,328.38	\$ 896,446,644.82	\$ 1,236,046,946.00	\$ 17,100,457,404.98

(1) Receipts for these Agency Accounts are Collections for Prior Year Obligated Accounts.