

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Baltimore County Campus: University of Maryland Receipts.....		\$ 14,595.88	\$ 2,684,810.07	\$ 869.17					\$ 2,699,775.07
Total.....	.00	\$ 14,595.88	\$ 2,684,810.07	\$ 869.17	.00	.00	.00	.00	\$ 2,699,775.07
Eastern Shore Campus: University of Maryland Receipts.....			\$ 728,980.23	\$ 12,100.00	\$ 27,220.00				\$ 768,300.23
Total.....	.00	.00	\$ 728,980.23	\$ 12,100.00	\$ 27,220.00	.00	.00	.00	\$ 768,300.23
Center for Environmental Studies: University of Maryland Receipts.....		\$ 1,819.43							\$ 1,819.43
Total.....	.00	\$ 1,819.43	.00	.00	.00	.00	.00	.00	\$ 1,819.43
General University Expenses: University of Maryland Receipts.....	\$ 246,478.93	\$ 496.90						\$ 76,179,129.93	\$ 76,426,105.76
State Reimbursements.....								38,462.17	38,462.17
Revolving Accounts.....								35,793,658.85	35,793,658.85
Total.....	\$ 246,478.93	\$ 496.90	.00	.00	.00	.00	.00	\$112,011,250.95	\$112,258,226.78
State College— Board of Trustees: Sales to the Public.....		\$ 110.99							\$ 110.99
State Reimbursements.....		8,528.00							8,528.00
Reduction of Expenditures.....		1,570.91							1,570.91
Total.....	.00	\$ 10,209.90	.00	.00	.00	.00	.00	.00	\$ 10,209.90
Bowie State College: Fees for Services.....			\$ 1,479,132.43					\$ 142,033.03	\$ 1,621,165.46
Fines and Costs.....			8,174.04					40.37	8,214.41
Sales to the Public.....	\$ 815.89		86.92					17,223.29	18,126.10
Commissions and Royalties.....	1,286.35		25,684.71					26,921.06	28,211.35
Rentals.....	10,406.50		284,034.85					294,441.35	294,441.35
Miscellaneous.....			688.95					10,269.56	10,958.51
Federal Reimbursements.....					\$ 1,645,252.97			1,645,252.97	1,645,252.97
Other Reimbursements.....		\$ 238.87	415,303.05	\$ 6,892.75	8,250.00			182,185.92	607,370.59
Provisions for Refunds.....								37,878.55	37,878.55
State Reimbursements.....								366,321.00	366,321.00
Trust Funds.....								79,865.00	79,865.00
Reduction of Expenditures.....	816.46	19,072.24	272.19	4,166.67	565.00	\$ 46,285.81		27,544.46	93,722.83
Advance Collections.....			91,415.30						91,415.30
Total.....	\$ 13,825.20	\$ 19,311.11	\$ 2,299,687.44	\$ 10,559.42	\$ 1,649,067.97	\$ 46,285.81	.00	\$ 862,861.18	\$ 4,901,093.13
Coppin State College: Fees for Services.....			\$ 1,280,510.90					\$ 240,800.67	\$ 1,521,311.57
Fines and Costs.....			9,816.76					258.66	10,075.41
Sales to the Public.....		\$ 798.18						1,007.49	1,805.67
Commissions and Royalties.....	\$ 2,912.20							6,146.15	9,058.35
Rentals.....	1.05							1.05	1.05
Miscellaneous.....		281.94		\$ 310.00				2,014.46	2,606.40
Federal Reimbursements.....			4,530.28		\$ 2,476,149.89			504,102.28	2,984,782.40
Other Reimbursements.....		1,448.30	110,052.49					60,492.51	171,988.80
Provisions for Refunds.....								20,602.98	20,602.98
State Reimbursements.....								500.00	500.00
Trust Funds.....								448.15	448.15
Revolving Accounts.....								12,770.56	12,770.56
Reduction of Expenditures.....	76.96	7,669.80		8,838.59	1,075.00	\$ 45,300.04		71,005.35	128,465.74
Total.....	\$ 2,990.21	\$ 10,188.22	\$ 1,404,910.37	\$ 8,648.59	\$ 2,477,224.89	\$ 45,300.04	.00	\$ 920,149.26	\$ 4,864,411.58