

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			
State Fire Prevention Commission and State Fire Marshal:									
Licenses and Permits	\$ 3,650.00								\$ 3,650.00
Sales to the Public	106.21	\$ 7,182.00							7,288.21
Federal Reimbursements								\$ 25,201.82	25,201.82
Other Reimbursements		885.50						1,072.00	1,907.50
Provisions for Refunds								15.00	15.00
State Reimbursements		442.79							442.79
Revolving Accounts								2.24	2.24
Reduction of Expenditures	362.98	167.96						985.88	1,516.77
Total	4,119.14	8,578.25	.00	.00	.00	.00	.00	27,276.94	39,974.83
PUBLIC EDUCATION--									
State Department of Education:									
Headquarters:									
Licenses and Permits	4,111.23								4,111.23
Sales to the Public		4,007.19				\$ 1,462.40			5,469.59
Commissions and Royalties								73,251.02	73,251.02
Rentals	655.20								655.20
Interest on Investments								2,350.00	2,350.00
Miscellaneous		255.00				3.75			258.75
Federal Reimbursements					\$ 19,181,048.85			801,074.78	19,982,123.58
Other Reimbursements		16,291.32	\$ 22,704.82			21,357.77		573,880.58	634,234.49
State Reimbursements		12,102.43			11,904.00			242,261.06	266,267.49
Trust Funds								3,088.00	3,088.00
Revolving Accounts	8,725.01	21,701.19						87,650.00	87,650.00
Reduction of Expenditures					1,364,458.77	102,329.74		3,350.34	1,500,565.05
Total	13,491.44	54,357.13	22,704.82	.00	20,557,411.62	125,153.66	.00	1,736,905.73	22,510,024.40
Aid to Education:									
Federal Reimbursements					75,048,784.75				75,048,784.75
Other Reimbursements			10,000.00						10,000.00
State Reimbursements								\$ 2,890,923.69	2,890,923.69
Reduction of Expenditures	100,347.79								100,347.79
Total	100,347.79	.00	10,000.00	.00	75,048,784.75	.00	.00	2,890,923.69	78,050,056.23
University of Maryland:									
University of Maryland Receipts		257.90							257.90
Total	.00	257.90	.00	.00	.00	.00	.00	.00	257.90
College Park Campus:									
Interest on Investments			9,972.00						9,972.00
University of Maryland Receipts	\$ 178,923.10	29,286.71	23,421,536.66	\$ 34,878.40	\$ 3,653,115.13	\$ 8,918.80			27,326,703.80
Reduction of Expenditures		7,131.96	15.00						7,146.96
Total	178,923.10	36,418.67	23,431,573.66	34,878.40	3,653,115.13	8,918.80	.00	.00	27,343,827.76
Baltimore City Campus:									
University of Maryland Receipts		67,257.61	5,032,160.72	16,915.97					5,116,334.30
Reduction of Expenditures		890.50	5,029.36						5,919.86
Total	.00	68,148.11	5,037,190.08	16,915.97	.00	.00	.00	.00	5,122,254.16
University Hospital:									
University of Maryland Receipts		\$ 787.60	\$ 26,851,178.32	\$ 54,120.79					\$ 26,906,081.71
State Reimbursements			1,503,993.00						1,503,993.00
Reduction of Expenditures				452.45					452.45
Total	.00	787.60	28,355,166.32	54,573.24	.00	.00	.00	.00	28,410,527.16