

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 | | | |
| Maryland Civil Defense and Disaster Preparedness Agency: | | | | | | | | | |
| Sales to the Public | 112.00 | 985.00 | | | | | | | 1,097.00 |
| Miscellaneous | | 497.00 | | | | | | | 497.00 |
| Federal Reimbursements | 7,449.00 | | | | 748,985.51 | | | 2,364,920.39 | 3,121,364.90 |
| Provisions for Refunds | | | | | | | | 29.79 | 29.79 |
| State Reimbursements | | 615.86 | | | | | | | 615.86 |
| Reduction of Expenditures | | 54.00 | | | | | | 250,000.00 | 250,054.00 |
| Total | 7,561.00 | 2,151.86 | .00 | .00 | 748,985.51 | .00 | .00 | 2,614,950.18 | 3,373,648.55 |
| Criminal Injuries Compensation Board: | | | | | | | | | |
| Other Reimbursements | 1,514.80 | | | | | | | | 1,514.80 |
| Reduction of Expenditures | 81.00 | 7,806.84 | | | | | | | 7,887.84 |
| Total | 1,595.80 | 7,806.84 | .00 | .00 | .00 | .00 | .00 | .00 | 9,402.64 |
| Fire Prevention Commission and Fire Marshal: | | | | | | | | | |
| Licenses and Permits | 3,835.00 | | | | | | | | 3,835.00 |
| Sales to the Public | 7.11 | 2,951.60 | | | | | | | 2,958.71 |
| Provisions for Refunds | | | | | | | | 5.00 | 5.00 |
| State Reimbursements | | | | | | | | 122,179.09 | 122,179.09 |
| Reduction of Expenditures | 150.00 | 56.48 | | | | | | 2,071.27 | 2,277.75 |
| Total | 3,992.11 | 3,008.08 | .00 | .00 | .00 | .00 | .00 | 124,256.36 | 131,255.55 |
| PUBLIC EDUCATION— | | | | | | | | | |
| State Department of Education: | | | | | | | | | |
| Headquarters: | | | | | | | | | |
| Licenses and Permits | 4,351.00 | | | | | | | | 4,351.00 |
| Sales to the Public | | 5,996.99 | | | | 428.01 | | | 6,425.00 |
| Rentals | 680.40 | | | | | | | | 680.40 |
| Interest on Investments | | | | | | | | 2,628.80 | 2,628.80 |
| Federal Reimbursements | | | | | 21,788,381.78 | | | 1,342,862.59 | 23,125,694.37 |
| Other Reimbursements | | 58,396.76 | 8,000.00 | | 52,800.00 | 80,694.00 | | 538,163.14 | 736,053.90 |
| State Reimbursements | | | | | 65,362.00 | | | | 65,362.00 |
| Trust Funds | | | | | | | | 1,516.00 | 1,516.00 |
| Revolving Accounts | | | | | | | | 77,371.20 | 77,371.20 |
| Reduction of Expenditures | 6,885.76 | 22,202.00 | | | 3,193.71 | 67,500.85 | | 187.00 | 99,918.82 |
| Total | 11,917.16 | 84,595.75 | 8,000.00 | .00 | 21,904,687.49 | 148,622.86 | .00 | 1,962,178.73 | 24,120,001.49 |
| Aid to Education: | | | | | | | | | |
| Federal Reimbursements | | | | | 89,980,204.53 | | | | 89,980,204.53 |
| State Reimbursements | | | | | | | | 3,428,790.66 | 3,428,790.66 |
| Reduction of Expenditures | 8,591.23 | 2,300.00 | | | 1,986.04 | | | | 12,827.27 |
| Total | 8,591.23 | 2,300.00 | .00 | .00 | 89,982,140.57 | .00 | .00 | 3,428,790.66 | 93,871,822.46 |
| University of Maryland: | | | | | | | | | |
| College Park Campus: | | | | | | | | | |
| Interest on Investments | | | 9,979.46 | | | | | | 9,979.46 |
| University of Maryland Receipts | 265,850.97 | 116,522.93 | 52,171,444.84 | 253,454.90 | 4,109,699.97 | 1,101.84 | | | 56,918,074.95 |
| Reduction of Expenditures | | | 58,408.78 | | | | | | 58,408.78 |
| Total | 265,850.97 | 116,522.93 | 52,239,833.08 | 253,454.90 | 4,109,699.97 | 1,101.84 | .00 | .00 | 56,986,463.19 |
| Baltimore City Campus: | | | | | | | | | |
| University of Maryland Receipts | | 40,126.62 | 9,601,420.99 | 4,609.32 | | | | | 9,646,156.93 |
| Reduction of Expenditures | | | 21,329.11 | | | | | | 21,329.11 |
| Total | .00 | 40,126.62 | 9,622,750.10 | 4,609.32 | .00 | .00 | .00 | .00 | 9,667,486.04 |