

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Center for Environmental and Estuarine Studies: University of Maryland Receipts		365,810.31		390,911.21			756,721.52
Total00	365,810.31	.00	390,911.21	.00	.00	756,721.52
General University Expenses: Interest on Investments	1,134,328.14	1,132,484.34				31,041.80 (8,844,406.37)	31,041.80 (6,577,593.89)
University of Maryland Receipts							
Total	1,134,328.14	1,132,484.34	.00	.00	.00	(8,813,364.57)	(6,546,552.09)
Cooperative Extension Service: University of Maryland Receipts		1,472,014.76		2,845,441.70			4,317,456.46
Reimbursements and Grants From the Federal Government				4,520.30			4,520.30
Total00	1,472,014.76	.00	2,849,962.00	.00	.00	4,321,976.76
State Colleges: Board of Trustees: Reimbursements From State Agencies	1,807.18	34,744.87					36,552.05
Revolving Agencies		276.33					376.33
Total	1,807.18	35,021.20	.00	.00	.00	.00	36,828.38
Bowie State College: Fees for Services		1,786,345.20				124,231.80	1,910,577.00
Fines and Costs		8,511.28					8,511.28
Sales to the Public		10,884.71				289.39	11,174.10
Commissions and Royalties		56,560.64					56,560.64
Rentals		376,828.40				(9,762.94)	367,065.46
Miscellaneous		(279.79)				3,162.50	2,882.71
Reimbursements and Grants From the Federal Government		23,397.92		2,208,736.41		398.77	2,232,533.10
Reimbursements From Other Than the Federal Government and State Agencies		534,734.72				70,171.90	604,906.62
Reimbursements From State Agencies		99.50				218,641.50	218,741.00
Trust Funds		4,753.42					4,753.42
Reduction of Expenditures	971.59	5,499.42		709.60		(60,738.12)	(53,557.51)
Advance Collections		217,568.53					217,568.53
Total	971.59	3,024,903.95	.00	2,209,446.01	.00	346,394.80	5,581,716.35
Coppin State College: Fees for Services		1,934,509.23				178,829.34	2,113,338.57
Fines and Costs		3,256.80					3,256.80
Sales to the Public	6,027.84	53.00				38,096.79	44,177.63
Commissions and Royalties	738.32	20,494.38					21,232.70
Rentals		4,495.14				6,934.00	11,429.14
Miscellaneous		4,343.12				307.15	4,650.27
Reimbursements and Grants From the Federal Government				3,136,143.11		60,319.00	3,196,462.11
Reimbursements From Other Than the Federal Government and State Agencies	42.40	79,654.04		72,626.28		127,362.45	279,685.17
Provisions for Refunds		7.60				138.25	145.85
Reimbursements From State Agencies	3,600.00					271,581.39	271,581.39
Trust Funds						465.00	4,065.00
Revolving Accounts		61.87		190.00		271,527.18	271,527.18
Reduction of Expenditures	50.00	15.00				11.50	313.37
Advance Collections							15.00
Total	10,458.56	2,046,890.18	.00	3,209,959.39	.00	955,572.05	6,221,880.18
Frostburg State College: Fees for Services	1,428.00	3,064,687.78				342,612.28	3,408,728.06
Fines and Costs		25,098.08					25,098.08
Sales to the Public		601,983.31				150.21	602,133.52
Commissions and Royalties	430.35	4,656.70					5,087.05
Rentals		1,235,012.69					1,235,012.69
Miscellaneous		5,386.85				821.18	6,208.03
Reimbursements and Grants From the Federal Government				891,582.86			891,582.86
Reimbursements From Other Than the Federal Government and State Agencies		1,381,286.54				109,865.96	1,491,152.50