

RECEIPTS

Reduction of Expenditures					50.00							2,260.00	2,734.07	
Advance Collections													35,937.27	
Totals	\$	415.17	\$	8.90	\$	6,601.29	\$	32,915.45	.00	.00	\$	891,250.27	\$	1,392,172.05
State Department of Education:														
Headquarters:														
Licenses and Permits	\$	1,522.74												1,522.74
Sales to the Public		435.65												435.65
Federal Reimbursements		4.50												4.50
Other Reimbursements		2,675.75												2,675.75
Reduction of Expenditures		21.20												21.20
Totals	\$	1,548.44	\$	8,106.21	.00	.00								8,106.21
Vocational Rehabilitation:														
Licenses and Permits	\$	1,565.91												1,565.91
Federal Reimbursements														
Other Reimbursements		321.82												321.82
State Reimbursements		474.97												474.97
Revolving Accounts														
Reduction of Expenditures		187.65												187.65
Totals	\$	1,753.56	\$	10,496.44	\$	23,930.00								10,496.44
Aid to Education:														
Licenses and Permits	\$	10,795.44												10,795.44
Federal Reimbursements		3,274.42												3,274.42
Other Reimbursements														
Reduction of Expenditures														
Totals	\$	14,069.86	\$	34,029.00	\$	6,620.74								34,029.00
Maryland Teachers' Retirement System:														
Provision for Refunds														
State Reimbursements	\$	536,316.99												536,316.99
Reduction of Expenditures		201,086.78												201,086.78
Totals00	\$	737,403.77	.00	.00									737,403.77
Employment of the Handicapped:														
Reduction of Expenditures														
Totals00	\$	244.80	.00	.00									244.80
University of Maryland and State Board of Agriculture:														
University of Maryland Receipts	\$	293,031.91	\$	19,826.74	\$	29,433,386.85	\$	40,052.79	\$	1,986,177.59				40,052.79
Reduction of Expenditures														
Totals	\$	293,031.91	\$	19,826.74	\$	22,596,189.99	\$	40,052.79	\$	1,986,177.59	.00			40,052.79