Interest on Investments and Loans	.....	.....	.....	.....	.....	.....	.....	20,154.68	20,154.68
Federal Reimbursements	8.10	.....	.....	.....	$ 16,081.22	.....	.....	.....	16,089.32
Other Reimbursements	.....	$ 3,099.19	88,167.02	$ 3,134.98	.....	.....	.....	2,119.50	96,520.69
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	19,879.18	19,879.18
State Reimbursements	.....	.....	.....	.....	.....	.....	.....	6,971.00	6,971.00
Trust Funds	.....	.....	.....	.....	.....	.....	.....	45,127.24	45,127.24
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	2,030,315.00	2,030,315.00
Reduction of Expenditures	.....	7,611.33	.....	219.95	.....	.....	.....	.....	7,831.28
Advance Collections	.....	.....	32,227.50	.....	.....	.....	.....	.....	32,227.50
Totals	$ 3,086.28	$ 10,710.52	$ 394,497.46	$ 3,354.93	$ 16,081.22	.00	.00	$ 2,179,596.60	$ 2,607,327.01
State Department of Education:									
Headquarters:									
Licenses and Permits	$ 2,167.75	.....	.....	.....	.....	.....	.....	.....	$ 2,167.75
Sales to the Public	.....	$ 11.00	.....	.....	.....	.....	.....	.....	11.00
Federal Reimbursements	.....	.....	.....	.....	$ 1,971,760.16	.....	.....	$ 1,449,469.79	3,421,229.95
Other Reimbursements	.....	2,144.84	.....	.....	.....	.....	.....	186,255.74	188,400.58
Reduction of Expenditures	266.05	9,366.90	.....	.....	30.00	$ 8,732.40	.....	105.00	18,500.35
Totals	$ 2,433.80	$ 11,522.74	.00	.00	$ 1,971,790.16	$ 8,732.40	.00	$ 1,635,830.53	$ 3,630,309.63
Vocational Rehabilitation:									
Licenses and Permits	$ 8,908.84	.....	.....	.....	.....	.....	.....	.....	$ 8,908.84
Federal Reimbursements	.....	.....	.....	.....	$ 7,291,103.99	.....	.....	$ 1,096.00	7,292,199.99
Other Reimbursements	.....	$ 102.67	$ 39,356.44	.....	.....	$ 337.01	.....	.....	39,796.12
State Reimbursements	.....	64.58	.....	.....	.....	193.77	.....	.....	258.35
Reduction of Expenditures	57.68	9,003.03	.....	.....	404.77	57,619.69	.....	.....	67,085.17
Totals	$ 8,966.52	$ 9,170.28	$ 39,356.44	.00	$ 7,291,508.76	$ 58,150.47	.00	$ 1,096.00	$ 7,408,248.47
Aid to Education:									
Licenses and Services	$ 1,124.44	.....	.....	.....	.....	.....	.....	.....	$ 1,124.44
Federal Reimbursements	.....	.....	.....	.....	$ 25,202,333.79	.....	.....	.....	25,202,333.79
Reduction of Expenditures	68,172.00	$ 406,564.20	.....	.....	.....	$ 558.72	.....	.....	475,294.92
Totals	$ 69,296.44	$ 406,564.20	.00	.00	$ 25,202,333.79	$ 558.72	.00	.00	$ 25,678,753.15
Maryland Teachers' Retirement System:									
State Reimbursements	.....	$ 685,587.68	.....	.....	.....	.....	.....	.....	$ 685,587.68
Reduction of Expenditures	.....	233,010.05	.....	.....	.....	.....	.....	.....	233,010.05
Totals	.00	$ 918,597.73	.00	.00	.00	.00	.00	.00	$ 918,597.73
University of Maryland and State Board of Agriculture:									
University of Maryland Receipts	$ 291,024.85	$ 174,909.03	$ 25,344,570.74	$ 35,698.51	$ 2,409,281.17	.....	.....	$ 55,560,296.26	$ 83,815,780.56
Reduction of Expenditures	.....	.....	138,132.16	.....	.....	.....	.....	.....	138,132.16
Totals	$ 291,024.85	$ 174,909.03	$ 25,482,702.90	$ 35,698.51	$ 2,409,281.17	.00	.00	$ 55,560,296.26	$ 83,953,912.72
State Scholarship Board:									
Other Reimbursements	$ 47,863.00	.....	.....	.....	.....	.....	.....	.....	$ 47,863.00
Reduction of Expenditures	.....	$ 18,188.25	.....	.....	.....	.....	.....	.....	18,188.25
Totals	$ 47,863.00	$ 18,188.25	.00	.00	.00	.00	.00	.00	$ 66,051.25