

RECEIPTS

2001

Provisions for Refunds								64,666.74	64,666.74
Trust Funds								274,723.48	274,723.48
Revolving Accounts								1,463,962.77	1,463,962.77
Reduction of Expenditures	733.50	17,962.92	353.79	32,543.94	1,084.50	28,390.00		30,654.10	111,727.75
Advance Collections			210,764.49						210,764.49
Totals	61,817.76	17,962.92	2,575,015.78	32,543.94	1,745,313.63	28,390.00	.00	2,404,431.25	6,865,475.28

Maryland Council for Higher Education:									
Sales to the Public		1,044.90							1,044.90
Federal Reimbursements					51,037.94				51,037.94
State Reimbursements					25,251.00				25,251.00
Totals	.00	1,044.90	.00	.00	76,288.94	.00	.00	.00	77,333.84

Maryland Higher Education Loan Corporation:									
Interest on Investments and Loans									23,486.80
Revolving Accounts									631,513.20
Totals	.00	.00	.00	.00	.00	.00	.00	655,000.00	655,000.00

Maryland Public Broadcasting Commission:									
Sales to the Public		3,525.00	144,226.33						147,751.33
Commissions and Royalties			10.08						10.08
Miscellaneous			145.00					1,721.85	1,866.85
Federal Reimbursements					327,151.00				327,151.00
Other Reimbursements		2,924.73	1,646.72						4,571.45
Provisions for Refunds								1,926.88	1,926.88
Reduction of Expenditures		8,315.75							8,315.75
Totals	.00	14,965.48	146,023.13	.00	327,151.00	.00	.00	3,643.73	491,798.34

State Broad for Community Colleges:									
Reduction of Expenditures		106.49							106.49
Totals	.00	106.49	.00	.00	.00	.00	.00	.00	106.49

Department of Employment Security:									
Fines and Costs									90,902.20
Federal Reimbursements									14,095.80
Other Reimbursements					13,255,067.92				13,255,067.92
Reduction of Expenditures					143.45	2,415.47			2,558.92
Totals	.00	.00	.00	.00	13,225,216.37	2,415.47	.00	104,998.00	13,362,629.84