

RECEIPTS

Maryland Traffic Safety Commission:									
Sales to the Public					\$ 376.90				\$ 376.90
Totals00	.00	.00	.00	\$ 376.90	.00	.00	.00	\$ 376.90
Public Education—									
State Department of Education:									
Headquarters:									
Licenses and Permits	\$ 2,075.00	202.99							\$ 2,075.00
Sales to the Public									202.99
Interest on Investments									3,183.84
Federal Reimbursements					\$ 13,975,142.31				16,193,433.55
Other Reimbursements		4,039.08							280,962.42
State Reimbursements		2.35							13.05
Revolving Accounts		7,919.68							76,816.16
Reduction of Expenditures	85,520.65					898.20			1,037.17
Totals	\$ 87,595.65	\$ 11,864.10	\$ 84,725.56	\$ 13,976,040.51	\$ 46,178.59	\$ 898.20	\$ 45,727.85	\$ 1,037.17	\$ 16,697,490.56
Aid to Education:									
Federal Reimbursements									\$ 37,416,736.93
Reduction of Expenditures	\$ 7,684.26	5,207.00							71,423.46
Totals	\$ 7,684.26	\$ 5,207.00	\$ 37,417,611.87	\$ 57,657.26	\$ 57,657.26	\$ 57,657.26	\$ 57,657.26	\$ 57,657.26	\$ 37,488,160.39
Vocational Rehabilitation:									
Federal Reimbursements									\$ 1,403,624.13
Totals00	.00	.00	.00	\$ 1,403,624.13	.00	.00	.00	\$ 1,403,624.13
University of Maryland:									
Interest on Investments									22.50
University of Maryland Receipts..\$	277,556.56	4,827.96	35,286,295.72	141,087.70	3,110,558.65				103,589,316.57
Reduction of Expenditures			93,099.91						93,099.91
Totals	\$ 277,556.56	\$ 4,827.96	\$ 35,379,395.63	\$ 141,087.70	\$ 3,110,558.65	\$ 189.56	\$ 189.56	\$ 189.56	\$ 103,682,438.98
State Colleges:									
Board of Trustees:									
Sales to the Public		\$ 62.51							\$ 62.51
Other Reimbursements									320.23
State Reimbursements									66,594.91
Reduction of Expenditures		1,956.68							1,956.68
Totals00	\$ 2,019.19	\$ 66,915.14	.00	.00	.00	.00	.00	\$ 68,934.33