

RECEIPTS—Continued

Agency and Source	GENERAL FUNDS		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
<b>Towson State College:</b>									
Fees for Services	\$ 66,996.13		\$ 2,815,623.97					\$ 242,870.85	\$ 3,125,490.95
Fines and Costs			20,656.60						20,656.60
Sales to the Public			745,554.90	387.30					745,942.20
Commissions and Royalties	1,732.63		50,842.26						52,574.89
Rentals	4,931.50		128,915.23						133,846.73
Interest on Investments			5,087.50					10,427.45	15,514.95
Miscellaneous			1,919.49						1,919.49
Federal Reimbursements	1,409.23				\$ 458,942.81				458,952.04
Other Reimbursements			543,111.21	14,300.86				30,513.02	587,925.09
Provisions for Refunds				20.00				191,069.77	191,069.77
State Reimbursements	80.60							239,028.00	240,515.74
Trust Funds								661,609.26	661,609.26
Revolving Accounts			170.00					649,520.95	649,520.95
Reduction of Expenditures			3,668.39	16,466.02		\$ 6,543.40		24,522.78	51,370.54
Advance Collections			757,778.34						757,778.34
<b>Totals</b>	\$ 75,150.09	\$ 5,055.53	\$ 5,069,659.50	\$ 31,174.18	\$ 458,942.81	\$ 6,543.40	.00	\$ 2,049,562.03	\$ 7,694,087.54
<b>St. Mary's College of Maryland:</b>									
Fees for Services	\$ 555.00		\$ 365,653.20						\$ 366,208.20
Sales to the Public	536.00		57,298.81						58,609.61
Commissions and Royalties	611.98							\$ 152,410.84	322,330.38
Rentals	1,677.22		168,242.32					23,269.16	23,269.16
Interest on Investments									749.08
Miscellaneous	.58								38,197.00
Federal Reimbursements					\$ 33,197.00				33,197.00
Other Reimbursements			152,698.81	16,772.22				2,162.85	177,330.82
Provisions for Refunds								27,558.54	27,558.54
Trust Funds								68,033.98	68,033.98
Revolving Accounts								390,129.36	390,129.36
Reduction of Expenditures	354.59		868.65	524.73				1,400.00	3,239.92
Advance Collections			18,440.33						18,440.33
<b>Totals</b>	\$ 3,735.37	\$ 8,039.09	\$ 762,425.22	\$ 17,296.95	\$ 33,197.00	.00	.00	\$ 664,964.75	\$ 1,489,658.36
<b>Maryland School of the Deaf:</b>									
Sales to the Public									80.50
Commissions and Royalties		\$ 80.50							.31
Rentals	.31								8,454.69
Miscellaneous	8,454.69								.01
Federal Reimbursements	.01				\$ 998.32				998.32
Other Reimbursements									7,345.84
Trust Funds								\$ 149,015.81	149,015.81
Reduction of Expenditures									160.10
<b>Totals</b>	\$ 8,455.01	\$ 7,596.44	.00	.00	\$ 998.32	.00	.00	\$ 149,015.81	\$ 166,055.58