

RECEIPTS

RECEIPTS—Continued

| Agency and Source | GENERAL FUND | | SPECIAL FUNDS | | FEDERAL FUNDS | | LOAN FUNDS | NON-BUDGETED FUNDS | TOTAL |
|---|--------------|----------------|---------------|----------------|---------------|----------------|------------|--------------------|--------------|
| | Revenue | Budget Credits | Attainment | Budget Credits | Attainment | Budget Credits | | | |
| | | | | | | | | | |
| Salisbury State College: | | | | | | | | | |
| Fees for Services | 18,696.12 | | | | | | | \$ 285,235.85 | 1,035,849.43 |
| Fines and Costs | 1,043.41 | | | | | | | | 1,043.41 |
| Sales to the Public | 1,113.76 | 1,113.76 | 731,917.46 | | | | | | 1,113.76 |
| Commissions and Royalties | 1,194.29 | | | | | | | | 1,194.29 |
| Rentals | 2,227.70 | | 1,947.50 | | | | | | 4,175.20 |
| Federal Reimbursements | | | | | | 97,396.25 | | 805.00 | 98,203.25 |
| Other Reimbursements | 4,849.68 | 7,517.75 | 712,742.86 | 9,554.49 | | | | 78,922.50 | 833,947.68 |
| Private Contributions | | | | | | | | 44,922.83 | 45,365.66 |
| State Reimbursements | | | | | | | | 38,999.00 | 38,999.00 |
| Trust Funds | | | | | | | | 305,084.14 | 305,084.14 |
| Revolving Accounts | | | | | | | | 52,782.48 | 52,782.48 |
| Reduction of Expenditures | 3,026.03 | 3,026.03 | | 586.71 | | | 1,300.00 | | 6,345.15 |
| Advance Collections | | | 135,349.60 | | | | | | 135,349.60 |
| Total | 28,011.20 | 11,657.54 | 1,582,013.51 | 10,141.20 | 97,396.25 | 1,300.00 | | 761,087.73 | 2,491,959.43 |
| Towson State College: | | | | | | | | | |
| Fees for Services | 914.30 | | 3,830,634.03 | | | | | | 4,824,057.64 |
| Fines and Costs | | | 46,007.13 | | | | | | 46,007.13 |
| Sales to the Public | 1,189.37 | | 906,673.39 | 72.10 | | | | | 906,745.49 |
| Commissions and Royalties | 3,391.66 | | 76,911.99 | | | | | | 78,101.36 |
| Interest on Investments and Loan Repayments | 951.20 | | 426,380.21 | | | | | | 428,721.87 |
| Miscellaneous | | | 2,388.83 | 21.00 | | | | 4,836.69 | 5,787.89 |
| Federal Reimbursements | | | | | | 454,353.78 | | 75,408.60 | 77,829.73 |
| Other Reimbursements | | | 917,963.44 | 1,019.28 | | | | 46,655.36 | 454,935.78 |
| Provisions for Refunds | | | | | | | | 114,884.04 | 114,884.04 |
| State Reimbursements | | | 5,748.85 | | | | | 172,422.78 | 178,171.63 |
| Trust Funds | | | | | | | | 67,656.72 | 67,656.72 |
| Revolving Accounts | 56,084.04 | 18,376.97 | 35,454.90 | | | | | 231,574.97 | 287,326.87 |
| Reduction of Expenditures | | | 1,091,556.23 | 33,607.64 | | 326.50 | 8,809.81 | | 1,125,490.18 |
| Advance Collections | | | | | | | | 30,324.13 | 30,324.13 |
| Total | 62,590.57 | 18,376.97 | 7,399,401.31 | 34,920.02 | 454,680.28 | 8,809.81 | | 1,756,582.82 | 9,715,301.78 |
| St. Mary's College of Maryland: | | | | | | | | | |
| Fees for Services | 1,315.50 | | 415,186.59 | | | | | | 416,502.09 |
| Fines and Costs | 2,426.62 | | | | | | | | 2,426.62 |
| Sales to the Public | 653.27 | 176.60 | 160,248.62 | | | | | | 160,425.22 |
| Commissions and Royalties | | | | | | | | | 653.27 |
| Interest on Investments | | | 172,600.00 | | | | | 243,901.77 | 416,501.77 |
| Miscellaneous | 13.40 | 196.00 | | | | | | 35,763.16 | 35,763.16 |
| Federal Reimbursements | | | | | | 63,939.00 | | 209.40 | 63,939.00 |
| Other Reimbursements | 2,130.00 | 5,379.38 | 221,000.00 | 10,924.53 | | | | 1,656.69 | 244,225.00 |
| Private Contributions | | | | | | | | 36,255.81 | 36,255.81 |
| State Reimbursements | | | | | | | | 20,867.00 | 20,867.00 |
| Trust Funds | | | | | | | | 28,704.58 | 28,704.58 |
| Revolving Accounts | | | | | | | | 384,972.24 | 384,972.24 |
| Reduction of Expenditures | 600.20 | 3,275.25 | 7.55 | 33,932.50 | | | | 2,506.18 | 50,725.00 |
| Advance Collections | | | 59,752.00 | | | | | | 59,752.00 |
| Total | 7,136.99 | 9,027.23 | 1,025,794.76 | 44,877.12 | 63,939.00 | | | 757,630.63 | 1,911,607.73 |