

RECEIPTS

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
State Fire Prevention Commission and State Police									
Licenses and Permits	3,650.00								3,650.00
Sales to the Public	106.21	7,132.00							7,238.21
Miscellaneous		855.56							855.56
Other Reimbursements		442.79							442.79
Provisions for Refunds		157.56							157.56
Revolving Accounts	882.89								882.89
Reduction of Expenditures									
Total	4,119.14	8,578.25	.00		.00		.00		12,697.43
PUBLIC EDUCATION - State Department of Education:									
Headquarters:									
Commissions and Royalties	4,111.25	4,007.19							8,118.44
Sales to the Public	655.09								655.09
Interest on Investments		255.00							255.00
Miscellaneous		16,291.32							16,291.32
Other Reimbursements		12,102.48							12,102.48
State Reimbursements			22,704.82						22,704.82
Revolving Accounts	5,726.01								5,726.01
Reduction of Expenditures									
Total	13,491.44	64,857.18	22,704.82						101,053.44
Aid to Education:									
Federal Reimbursements			10,000.00						10,000.00
Other Reimbursements	190,347.79								190,347.79
Reduction of Expenditures									
Total	190,347.79		10,000.00						200,347.79
Total	190,347.79	297.90	32,704.82						223,350.51
University of Maryland - University of Maryland Receipts:									
Total		297.90							297.90
College Park Campus:									
Amount on Hand			8,879.40						8,879.40
Production of Maryland Receipts	178,329.10	29,296.71	23,423,346.60						23,671,052.41
Reduction of Expenditures		7,131.96	18.00						7,150.96
Total	178,329.10	22,164.75	23,431,379.65						23,621,873.50
Baltimore City Campus:									
University of Maryland Receipts		67,257.61	6,632,600.72						6,700,000.00
Production of Expenditures		890.50	5,029.86						5,920.36
Total		66,367.11	6,627,570.86						6,693,937.97
University Hospital:									
State Reimbursements		787.60	\$ 64,120.79						64,908.39
Production of Expenditures			462.45						462.45
Total		787.60	64,558.34						65,345.94
Total		787.60	29,385,166.32						29,385,953.92