

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			
Maryland Civil Defense and Disaster Preparedness Agency:									
Sales to the Public	112.00	985.00							1,097.00
Federal Reimbursements	7,449.00	497.00			748,985.51			2,364,930.39	8,121,547.00
Provisions for Refunds								29.79	29.79
State Reimbursements		615.86						250,000.00	615,865.86
Reduction of Expenditures		54.00							252,054.00
Total	7,561.00	2,151.86	.00	.00	748,985.51	.00	.00	2,614,980.18	3,373,646.55
Criminal Injuries Compensation Board:									
Other Reimbursements	1,514.80								1,514.80
Reduction of Expenditures	81.00	7,806.84							7,887.84
Total	1,595.80	7,806.84	.00	.00	.00	.00	.00	.00	9,402.64
Fire Prevention Commission and Fire Marshal:									
Licenses and Permits	3,895.00								3,895.00
Sales to the Public	7.11	2,951.60						5.00	2,958.71
Provisions for Refunds								122,179.09	122,179.09
State Reimbursements		56.48						2,071.27	2,227.75
Reduction of Expenditures	150.00								150.00
Total	3,992.11	3,008.08	.00	.00	.00	.00	.00	124,255.36	131,255.55
PUBLIC EDUCATION—									
State Department of Education:									
Headquarters:									
Rentals and Permits	4,351.00								4,351.00
Sales to the Public		5,996.89						425.01	6,421.90
Rentals	680.40								680.40
Interest on Investments								2,628.80	2,628.80
Federal Reimbursements					21,783,331.78			1,342,362.59	23,125,694.37
Other Reimbursements		66,396.76	8,000.00		80,694.00			588,163.14	736,065.90
Trust Funds					60,362.00				60,362.00
Revolving Accounts								1,516.00	1,516.00
Reduction of Expenditures	6,885.76	22,202.00			3,183.71			77,371.20	77,371.20
Total	11,917.16	84,595.75	8,000.00	.00	21,904,637.49	148,622.96	.00	1,962,178.73	24,120,001.49
Aid to Education:									
Federal Reimbursements					89,980,204.53				89,980,204.53
State Reimbursements	6,591.28	2,300.00			1,986.04			3,428,790.66	3,428,790.66
Reduction of Expenditures									12,827.27
Total	8,591.28	2,300.00	.00	.00	89,982,140.57	.00	.00	3,428,790.66	89,371,622.46
University of Maryland:									
College Park Campus:									
Other Reimbursements									9,979.46
University of Maryland Receipts	265,350.97	116,522.93	52,171,444.84	253,454.90	4,109,699.97	1,101.84			56,914,408.78
Reduction of Expenditures			58,408.78						58,408.78
Total	265,350.97	116,522.93	62,289,833.08	253,454.90	4,109,699.97	1,101.84	.00	.00	56,986,463.19
Baltimore City Campus:									
University of Maryland Receipts			9,601,420.99	4,609.32					9,646,156.93
Reduction of Expenditures			21,329.11						21,329.11
Total	.00	40,126.62	9,622,750.10	4,609.32	.00	.00	.00	.00	9,667,486.04