

REVENUES

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AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUNDS	NON-BUDGETED FUNDS	TOTALS
Aid to Education							
Reimbursements and Grants From the Federal Government				146,663,290.84		10,000.00	146,673,290.84
Reimbursements From State Agencies				2,331.00		2,620,461.89	2,622,792.89
Reduction of Expenditures	74,586.51					76,819.51	150,406.02
Total	74,586.51	0.	0.	148,996,681.84	0.	2,610,461.89	149,390,702.24
University of Maryland							
Chancellor's Office		5,311.25					5,311.25
Interest on Investments		63,114,432.38		25,938,999.86			89,053,432.24
University of Maryland Receipts	0.	63,119,743.63	0.	25,938,999.86	0.	0.	89,058,743.49
Total	0.	63,125,055.38	0.	25,938,999.86	0.	0.	89,064,055.24
Baltimore City Campus							
University of Maryland Receipts	0.	20,446,903.47	0.	16,235,655.66	0.	0.	36,682,559.13
Total	0.	20,446,903.47	0.	16,235,655.66	0.	0.	36,682,559.13
University Heights							
University of Maryland Receipts	0.	56,825,131.51	0.	7,041,156.56	0.	0.	63,866,288.07
Total	0.	56,825,131.51	0.	7,041,156.56	0.	0.	63,866,288.07
Eastern Shore Campus							
University of Maryland Receipts	0.	1,474,845.72	0.	2,339,424.39	0.	0.	3,814,270.11
Total	0.	1,474,845.72	0.	2,339,424.39	0.	0.	3,814,270.11
Baltimore County Campus							
University of Maryland Receipts	0.	6,896,196.76	0.	2,532,461.60	0.	0.	9,428,658.36
Total	0.	6,896,196.76	0.	2,532,461.60	0.	0.	9,428,658.36
University College							
University of Maryland Receipts	0.	19,981,646.38	0.	668,901.42	0.	0.	20,650,547.80
Total	0.	19,981,646.38	0.	668,901.42	0.	0.	20,650,547.80
Center for Environmental and Estuarine Studies							
University of Maryland Receipts	0.	327,663.78	0.	412,018.03	0.	0.	739,681.81
Total	0.	327,663.78	0.	412,018.03	0.	0.	739,681.81
General University Expenses							
Interest on Investments	433,537.06	1,030,096.11	0.			44,371.44	1,503,904.61
University of Maryland Receipts	433,537.06	1,030,096.11	0.	0.	0.	(2,899,304.03)	(1,435,670.86)
Total	433,537.06	1,030,096.11	0.	0.	0.	2,817.00	1,467,869.25
Cooperative Extension Service							
University of Maryland Receipts	0.	1,354,803.20	0.	2,924,897.57	0.	0.	4,279,700.77
Total	0.	1,354,803.20	0.	2,924,897.57	0.	0.	4,279,700.77
State College							
Reimbursements From State Agencies	0.	70,679.48	0.	0.	0.	0.	70,679.48
Total	0.	70,679.48	0.	0.	0.	0.	70,679.48
Bowling Green State College							
Fees and Costs	1,900,548.13	6,897.86				188,242.31	2,095,788.30
Sales to the Public	80.00	5,042.74				4,699.84	5,122.58
Reimbursements and Donations	0.00	150,832.04				10,923.68	161,754.72
Miscellaneous	192.75	(182.98)				2,817.00	2,816.77
Federal Government	1,822.00					2,094.87	3,916.87
Reimbursements From Other Than the Federal Government	5,839.29	453,650.40		2,194,874.85		28,932.72	512,453.12
Trust Funds	824.00	2,500.00				160,462.06	163,784.06
Reduction of Expenditures		390.34		193.50		690.37	1,274.19
Total	2,827.07	610,413.34		2,197,868.35		195,522.54	5,645,013.30