

REVENUES

STATE OF MARYLAND

| AGENCY AND SOURCE | GENERAL FUND REVENUE | SPECIAL FUNDS ATTAINMENT | ANNUITY BOND FUND | FEDERAL FUNDS ATTAINMENT | LOAN FUND | NON-BUDGETED FUNDS | TOTALS |
|---|----------------------|--|-------------------|--------------------------|-----------|---|--|
| Center for Environmental and Estuarine Studies: University of Maryland Receipts | | 365,910.91 | | 390,911.21 | | | 756,822.12 |
| Total | .00 | 365,910.91 | .00 | 390,911.21 | .00 | .00 | 756,822.12 |
| General University Expenses: Interest on Investments University of Maryland Receipts | 1,134,325.14 | 1,132,494.34 | | | | 31,041.80 (8,644,406.37) | 31,041.80 (8,677,268.89) |
| Total | 1,134,325.14 | 1,132,494.34 | .00 | .00 | .00 | (8,613,364.57) | (6,546,562.09) |
| Cooperative Extension Service: University of Maryland Receipts Federal Grants From the Federal Government | | 1,472,014.76 | | 2,846,441.70 4,820.30 | | | 4,317,456.46 4,820.30 |
| Total | .00 | 1,472,014.76 | .00 | 2,849,862.00 | .00 | .00 | 4,321,976.76 |
| State College: Board of Trustees: Reimbursements From State Agencies Revolving Agencies | 1,807.18 | 84,744.87 276.35 | | | | | 36,552.05 376.35 |
| Total | 1,807.18 | 35,021.20 | .00 | .00 | .00 | .00 | 36,828.38 |
| Bowie State College: Fees for Services Fees and Costs Sales to the Public Rentals Commissions and Royalties Miscellaneous | | 1,798,345.20 6,511.28 10,894.71 376,829.40 (279,779) | | | | 124,231.80 289.39 (9,762.94) 3,162.50 | 1,930,577.00 9,511.28 11,174.10 3,486.75 387,066.46 2,882.71 |
| Reimbursements and Grants From the Federal Government Reimbursements From Other Than the Federal Government and State Agencies Reimbursements From State Agencies Reduction of Expenditures Advance Collections | | 23,397.92 534,734.72 39.50 4,488.42 5,489.42 217,646.53 | | 2,208,736.41 709.60 | | 398.77 70,171.90 218,641.50 (60,738.12) | 2,232,538.10 694,906.62 218,741.00 157,903.38 63,567.41 217,568.53 |
| Total | 971.59 | 3,024,903.95 | .00 | 2,209,446.01 | .00 | 345,394.60 | 5,581,716.35 |
| Captin State College: Fees for Services Sales to the Public Commissions and Royalties Rentals Miscellaneous Reimbursements and Grants From the Federal Government Reimbursements From Other Than the Federal Government and State Agencies Provision for Refunds and State Agencies Trust Funds Advance Collections Reduction of Expenditures Advance Collections | 6,027.84 738.32 | 1,984,922.23 3,450.00 53.00 20,484.38 4,495.14 4,346.12 | | | | 176,829.34 38,096.79 6,934.00 307.15 60,319.00 | 2,113,358.57 44,177.83 21,232.70 11,429.14 4,600.27 3,196,462.11 |
| Total | 42.40 | 79,654.04 | | 72,026.28 | | 127,392.45 138.25 271,581.39 465.00 271,582.11 11.50 | 279,635.17 145.85 271,581.39 4,065.00 271,582.11 11.50 |
| Total | 10,485.95 | 2,046,860.18 | .00 | 3,209,869.39 | .00 | 955,572.05 | 6,221,860.15 |
| Frederick State College: Fees for Services Sales to the Public Commissions and Royalties Rentals Miscellaneous Reimbursements and Grants From the Federal Government Reimbursements From Other Than the Federal Government and State Agencies | 1,428.00 | 3,064,697.78 601,383.31 4,656.70 1,295,012.69 3,386.86 | | | | 342,612.28 150.21 821.18 | 3,408,728.06 602,133.92 5,087.05 1,235,012.69 6,208.03 891,582.96 1,491,152.50 |
| Total | 430.35 | 4,966,700.93 | | 891,582.96 | | 109,985.96 | 6,221,860.15 |