

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 2001

| Agency and Source of Revenues | General Fund | Special Funds | Debt Service Fund | Federal Funds | Capital Projects Fund | Current Unrestricted Fund | Current Restricted Fund | Other Funds | Totals |
|--|--------------|---------------|-------------------|---------------|-----------------------|---------------------------|-------------------------|--------------|--------------|
| Total | | 34,069 | | 36,010,432 | | | | 9,599,570 | 45,644,071 |
| Morgan State University: Colleges and Universities | | | | | | 102,330,059 | 26,821,894 | 23,184,634 | 152,336,587 |
| Total | | | | | | 102,330,059 | 26,821,894 | 23,184,634 | 152,336,587 |
| St. Mary's College of Maryland: | | | | | | | | | |
| Rentals | | | | | | | | 10,023,086 | 10,023,086 |
| Miscellaneous | | | | | | | | 419,269 | 419,269 |
| Colleges and Universities | | | | | | 34,386,948 | 2,792,207 | 7,683,099 | 44,862,254 |
| Reimbursements and Grants From the Federal Government | | | | | | (14,000,000) | 717,539 | 92,965 | (13,189,496) |
| Reimbursements From Other Than the Federal Government and State Agencies | | | | | | | | 8,201 | 8,201 |
| Total | | | | | | 20,386,948 | 3,509,746 | 18,226,619 | 42,123,313 |
| Maryland Public Broadcasting Commission: | | | | | | | | | |
| Fees for Services | | 518,789 | | | | | | | 518,789 |
| Sales to the Public | | 691,985 | | | | | | | 691,985 |
| Commissions and Royalties | 241 | (20,875) | | | | | | | (20,633) |
| Rentals | | 338,577 | | | | | | | 338,577 |
| Interest on Investments and Loans | | 496,980 | | | | | | | 496,980 |
| Miscellaneous | | 11,213,610 | | | | | | (16,972,684) | (5,759,074) |
| Reimbursements and Grants From the Federal Government | | | | 1,686,686 | | | | | 1,686,686 |
| Reimbursements From Other Than the Federal Government and State Agencies | | | | | | | | | |
| Revolving Accounts | | 7,220,867 | | | | | | | 7,220,867 |
| Reduction of Expenditures | | 10,407 | | | | | | 452 | 452 |
| Total | 241 | 20,470,339 | | 1,686,686 | | | | (16,972,232) | 5,185,034 |
| Bowie State University: Colleges and Universities | | | | | | 46,236,216 | 9,601,618 | (14,564,260) | 41,273,573 |
| Total | | | | | | 46,236,216 | 9,601,618 | (14,564,260) | 41,273,573 |
| Towson University: Colleges and Universities | | | | | | 198,852,450 | 22,167,272 | 1,063,224 | 222,082,945 |
| Total | | | | | | 198,852,450 | 22,167,272 | 1,063,224 | 222,082,945 |
| Frostburg State University: Colleges and Universities | | | | | | 63,438,125 | 5,382,847 | 333,753 | 69,154,725 |
| Total | | | | | | 63,438,125 | 5,382,847 | 333,753 | 69,154,725 |

Revenues

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