

Sakabury State College:									
Fees for Services	\$ 18,696.12		\$ 781,917.46					\$ 285,235.85	\$ 1,035,849.43
Fines and Costs	1,043.41								1,043.41
Sales to the Public		\$ 1,118.76							1,118.76
Commissions and Royalties	1,194.29								1,194.29
Rentals	2,227.70		1,947.50						4,175.20
Federal Reimbursements					\$ 97,398.25			805.00	98,203.25
Other Reimbursements	4,849.68	7,517.75	712,742.86	\$ 9,554.49				24,918.22	759,578.00
Provisions for Refunds								46,922.89	46,922.89
State Reimbursements								88,999.00	88,999.00
Trust Funds								305,084.14	305,084.14
Revolving Accounts								52,782.48	52,782.48
Reduction of Expenditures		8,026.03	15.69	586.71			\$ 1,800.00	6,345.15	11,278.58
Advance Collections			185,390.00						185,390.00
Total	\$ 28,011.20	\$ 11,657.54	\$ 1,582,018.51	\$ 10,141.20	\$ 97,398.25	\$ 1,800.00	.00	\$ 761,087.78	\$ 2,491,609.43
Towson State College:									
Fees for Services	\$ 914.30		\$ 8,880,634.03					\$ 992,509.31	\$ 4,824,057.64
Fines and Costs			46,007.13						46,007.13
Sales to the Public			906,673.89	\$ 72.10					906,745.99
Commissions and Royalties	1,189.37		76,911.99						78,101.36
Rentals	3,891.66		426,830.21						429,721.87
Interest on Investments and Loan									
Repayments	951.20								5,787.89
Miscellaneous			2,398.93	21.00				75,408.80	77,828.73
Federal Reimbursements					\$ 454,858.78				454,858.78
Other Reimbursements			917,963.44	1,019.28				46,665.36	965,648.08
Provisions for Refunds								114,884.04	114,884.04
State Reimbursements			5,748.85					172,422.78	178,171.68
Trust Funds								67,656.72	67,656.72
Revolving Accounts								231,874.97	267,329.87
Reduction of Expenditures	56,084.04	\$ 18,376.97	59,722.21	83,307.64	326.50	\$ 8,809.81		80,824.15	207,451.32
Advance Collections			1,091,566.23						1,091,566.23
Total	\$ 62,580.57	\$ 18,376.97	\$ 7,399,401.31	\$ 84,920.02	\$ 454,680.28	\$ 8,809.81	.00	\$ 1,736,582.82	\$ 9,715,301.78
St. Mary's College of Maryland:									
Fees for Services	\$ 1,315.50		\$ 415,186.59						\$ 416,502.09
Fines and Costs	2,426.62								2,426.62
Sales to the Public		\$ 176.60	160,248.62						160,425.22
Commissions and Royalties	653.27								653.27
Rentals			172,600.00					\$ 243,901.77	416,601.77
Interest on Investments								35,763.16	35,763.16
Miscellaneous	13.40	195.00							209.40
Federal Reimbursements					\$ 63,939.00				63,939.00
Other Reimbursements	2,130.00	5,379.38	221,000.00	\$ 10,924.53				4,859.89	244,293.80
Provision for Refunds								36,255.81	36,255.81
State Reimbursements								20,867.00	20,867.00
Trust Funds								28,704.58	28,704.58
Revolving Accounts								384,972.24	384,972.24
Reduction of Expenditures	600.20	8,275.25	7.55	89,952.59				2,506.18	40,341.77
Advance Collections			59,752.00						59,752.00
Total	\$ 7,138.99	\$ 9,027.23	\$ 1,028,794.76	\$ 44,877.12	\$ 63,939.00	.00	.00	\$ 757,880.63	\$ 1,911,607.73
Maryland School for the Deaf:									
Sales to the Public	\$ 35.00	\$ 302.60							\$ 337.60
Rentals	8,756.65								8,756.65
Other Reimbursements		17,885.22							17,885.22
Trust Funds								\$ 170,039.32	170,039.32
Reduction of Expenditures		31.75							31.75
Total	\$ 8,791.65	\$ 17,719.57	.00	.00	.00	.00	.00	\$ 170,039.32	\$ 196,550.54
State Scholarship Board:									
Other Reimbursements	\$ 55,747.93								\$ 55,747.93
Reduction of Expenditures		\$ 29,127.48		\$ 750.00					29,877.48
Total	\$ 55,747.93	\$ 29,127.48	.00	\$ 750.00	.00	.00	.00	.00	\$ 85,625.41

EXHIBIT B—Continued