

Frostburg State College:									
Fees for Services			\$ 1,899,780.27				\$ 472,297.87	\$ 1,872,028.14	
Fines and Costs			7,455.62				565.00	8,020.62	
Sales to the Public		\$ 3,998.00	292,975.86	\$ 108.00			19,526.80	316,608.66	
Commissions and Royalties	\$ 1,754.12		869.00				2,109.07	4,782.19	
Rentals			949,828.01				5,723.08	949,828.01	
Interest on Investments							896.10	5,723.08	
Miscellaneous	537.80		669.00		\$ 459,251.26			896.10	460,457.56
Federal Reimbursements		3,030.11	861,258.81	14,828.22			53,975.03	933,092.17	
Other Reimbursements							173,104.94	173,104.94	
Provisions for Refunds			279,768.84				195,426.86	475,195.70	
State Reimbursements							17,474.00	17,474.00	
Trust Funds			12,517.05				186,749.69	149,266.74	
Revolving Accounts			8,917.49	12,018.59		\$ 3,290.00	9,082.00	31,620.38	
Reduction of Expenditures	75.00	3,292.30	90,921.78					90,921.78	
Advance Collections									
Total	\$ 2,866.42	\$ 10,320.41	\$ 3,899,911.73	\$ 26,949.81	\$ 459,251.26	\$ 3,290.00	\$ 1,086,880.44	\$ 5,488,970.07	
Morgan State College:									
Fees for Services			\$ 2,379,054.08					\$ 2,379,054.08	
Fines and Costs			17,857.81					17,857.81	
Sales to the Public			348,347.11					348,347.11	
Commissions and Royalties	\$ 6,616.87		9,947.19				\$ 3,000.00	16,564.06	
Rentals			438,744.72				8,112.24	441,744.72	
Interest on Investments								8,112.24	
Miscellaneous			149,838.45		\$ 1,828,181.11			149,838.45	
Federal Reimbursements								1,828,181.11	
Other Reimbursements			471,377.08				116,907.89	588,284.97	
Provisions for Refunds							189,549.16	189,549.16	
State Reimbursements							425,399.01	425,399.01	
Trust Funds							895,417.62	895,417.62	
Revolving Accounts			12,576.09				233,653.07	246,229.16	
Reduction of Expenditures	12,425.86	\$ 30,713.02	447.86	\$ 48,015.30	\$ 146.50	\$ 35,503.96	49,975.00	177,227.50	
Advance Collections			412,891.42					412,891.42	
Total	\$ 19,042.73	\$ 80,713.02	\$ 4,240,581.81	\$ 48,015.80	\$ 1,828,327.61	\$ 35,503.96	\$ 1,922,018.99	\$ 8,124,198.42	
Salisbury State College:									
Fees for Services	\$ 23,970.80		\$ 1,057,900.49				\$ 218,596.01	\$ 1,300,467.30	
Fines and Costs	790.98							790.98	
Sales to the Public		\$ 15.25					136,100.21	136,115.46	
Commissions and Royalties	1,518.17							1,518.17	
Rentals	1,415.97		615.00					2,080.97	
Interest on Investments							982.71	982.71	
Federal Reimbursements					\$ 143,213.25		3,150.00	146,363.25	
Other Reimbursements	2,288.99	2,682.18	661,619.98	\$ 7,956.56			13,848.75	688,396.46	
Provisions for Refunds							74,721.16	74,721.16	
State Reimbursements							60,154.00	60,154.00	
Trust Funds							212,923.84	212,923.84	
Revolving Accounts							315,590.17	315,590.17	
Reduction of Expenditures	170.00	4,796.96	21.86	\$ 5,460.48		\$ 500.00	9,622.28	20,571.08	
Advance Collections			126,686.50					126,686.50	
Total	\$ 30,154.91	\$ 7,494.89	\$ 1,846,848.38	\$ 18,417.04	\$ 143,213.25	\$ 500.00	\$ 1,045,639.13	\$ 3,087,262.05	
Towson State College:									
Fees for Services	\$ 54,304.73		\$ 5,074,774.01				\$ 896,920.04	\$ 6,025,998.78	
Fines and Costs			63,365.65					63,365.65	
Sales to the Public	10.00		974,317.98	\$ 64.40				974,392.38	
Commissions and Royalties	8,733.00		81,247.33					84,980.33	
Rentals	3,499.45		549,670.01					553,169.46	
Interest on Investments							5,209.69	5,209.69	
Miscellaneous	23.30		677.23				80,020.65	80,721.18	
Federal Reimbursements	2,294.50				\$ 702,351.99			705,146.49	
Other Reimbursements			1,069,467.02				51,165.61	1,120,632.63	
Provisions for Refunds							151,436.04	151,436.04	
State Reimbursements			46,788.21				214,370.54	261,158.75	
Trust Funds							153,272.16	153,272.16	
Revolving Accounts			88,324.70				170,084.71	208,909.41	
Reduction of Expenditures	42,319.54	26,953.69	107.56	108,501.08	684.00	\$ 9,845.45	56,839.67	240,250.94	
Advance Collections			999,229.31					999,229.31	
Total	\$ 106,184.52	\$ 26,953.69	\$ 8,893,969.01	\$ 108,565.43	\$ 708,535.99	\$ 9,845.45	\$ 1,779,819.11	\$ 11,628,373.20	

EXHIBIT B—Continued