

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Frostburg State College:									
Fees for Services			\$ 1,306,827.97					\$ 492,105.51	\$ 1,798,933.48
Fines and Costs			11,741.70						11,741.70
Sales to the Public			368,391.89	\$ 794.75					369,186.14
Commissions and Royalties	\$ 597.56		2,817.98					462.64	3,878.18
Rentals			940,610.81						940,610.81
Interest on Loan Repayments			908.49						908.49
Miscellaneous			8,711.86					10,329.00	14,040.86
Federal Reimbursements	764.00				\$ 406,070.22				406,834.22
Other Reimbursements		\$ 1,489.80	108,928.86	17,092.06		\$ 224.04		66,115.41	188,849.66
Provisions for Refunds								224,130.58	224,130.58
State Reimbursements			1,567,768.78					176,887.11	1,734,590.89
Trust Funds								205.00	205.00
Revolving Accounts			14,972.11					87,728.69	52,698.80
Reduction of Expenditures	147.46	228.48	6,401.27	6,288.50		514.56		601.18	14,171.88
Advance Collections			138,168.19						138,168.19
Total	1,509.01	1,713.28	4,456,232.91	24,170.80	406,070.22	788.59	.00	1,008,518.07	5,898,947.88
Morgan State College:									
Fees for Services	68,062.47		2,664,054.13					328,849.50	3,055,966.10
Fines and Costs			9,696.08						9,696.08
Sales to the Public			404,039.95					404,039.95	404,039.95
Commissions and Royalties	2,806.88		5,649.43						8,456.26
Rentals			563,818.08						563,818.08
Interest on Investments								2,756.70	2,756.70
Miscellaneous			138,520.42						138,520.42
Federal Reimbursements					1,562,855.89				1,562,855.89
Other Reimbursements			468,243.12					145,190.20	613,433.32
Provisions for Refunds								181,509.86	181,509.86
State Reimbursements								295,240.51	295,240.51
Trust Funds								468,988.23	468,988.23
Revolving Accounts			9,062.92					81,526.49	40,579.41
Reduction of Expenditures	10,888.72	42,459.83	2,619.30	27,888.77	175.00	70,081.50		97,125.98	250,638.60
Advance Collections			593,088.08						593,088.08
Total	76,208.02	42,459.83	4,858,226.46	27,888.77	1,563,080.89	70,081.50	.00	1,551,187.47	8,189,031.94
Salisbury State College:									
Fees for Services	51.66		1,347,887.14					184,275.42	1,532,214.22
Fines and Costs			672.59						672.59
Sales to the Public		\$ 2.70	358,508.76						358,506.46
Commissions and Royalties	1,812.59		982.58						2,795.17
Rentals	1,889.29		228,012.45						229,401.74
Federal Reimbursements					\$ 340,168.68				340,168.68
Other Reimbursements	1,800.50	4,098.81	768,508.63	8,190.11		\$ 718.74		27,604.41	810,411.10
Provisions for Refunds								81,632.22	81,632.22
State Reimbursements								50,533.00	50,533.00
Trust Funds								58,620.00	58,620.00
Revolving Accounts								234,060.62	234,060.62
Reduction of Expenditures	10.00	2,293.67	140.90	6,536.72		13,416.81		14,317.03	86,714.63
Advance Collections			43,498.03						43,498.03
Total	4,564.04	6,890.18	2,748,205.98	14,726.88	840,168.68	14,130.05	.00	651,042.70	3,779,228.41
Towson State College:									
Fees for Services	\$ 26,008.88		\$ 6,091,088.84					\$ 965,704.27	\$ 7,082,746.44
Fines and Costs			87,825.09						87,825.09
Sales to the Public			1,133,909.29	\$ 85.80					1,133,994.59
Commissions and Royalties	4,229.84		98,110.59						97,339.93
Rentals			742,567.40					67,107.00	799,674.40
Interest on Investments and Loan Repayments								12,387.72	12,387.72
Miscellaneous			(806.18)	255.95				82,161.73	81,612.50