

Federal Reimbursements	3,419.00				\$ 886,120.87			889,539.87
Other Reimbursements			1,890,260.64	60.00			72,274.25	1,462,594.89
Provisions for Refunds			3,000.00				162,233.41	162,233.41
State Reimbursements							314,051.51	317,051.51
Trust Funds			46,722.01				182,372.22	182,372.22
Revolving Accounts			836.69	119,653.64	1,072.11	\$ 16,198.10	848,632.71	395,354.72
Reduction of Expenditures	84,186.55	\$ 47,285.56	855,215.65				27,102.86	244,785.51
Advance Collections								855,215.65
Total	67,788.72	47,285.56	10,443,180.52	120,064.89	887,192.98	16,198.10	.00	2,224,027.68
University of Baltimore:								
Fees for Services			\$ 1,727,549.43				\$ 106,438.72	\$ 1,833,988.15
Fines and Costs			1,596.70					1,596.70
Sales to the Public			1,821.00					1,821.00
Commissions and Royalties	\$ 780.26		4,430.85				6,422.73	10,583.84
Rentals			18,627.75					18,627.75
Miscellaneous			96,118.74				7,875.41	108,994.15
Federal Reimbursements			7,585.31		186,026.18			143,611.49
Other Reimbursements			4,733.03				16,101.23	20,834.26
Provisions for Refunds							83,336.97	83,336.97
State Reimbursements							9,062.22	9,062.22
Trust Funds							11,642.33	11,642.33
Revolving Accounts			10,000.00				1,441.00	11,441.00
Reduction of Expenditures		2,407.72		\$ 5,478.99		797.00	1,954.59	10,638.30
Advance Collections			305,075.09					305,075.09
Total	780.26	2,407.72	2,177,537.90	5,478.99	186,026.18	797.00	.00	2,43,275.20
St. Mary's College of Maryland:								
Fees for Services			\$ 1,007,976.98				100,716.98	1,108,693.91
Sales to the Public			114,459.90					114,459.90
Rentals	421.19		100,000.00				195,349.00	295,770.19
Interest on Investments							27,560.22	27,560.22
Miscellaneous							1,075.00	1,075.00
Federal Reimbursements					37,664.84		52,673.00	90,337.34
Other Reimbursements		22,995.72		\$ 16,340.67	18,298.23		5,458.09	58,087.71
Provisions for Refunds							98,799.46	98,799.46
Trust Funds							47,543.46	47,543.46
Revolving Accounts							535,511.08	535,511.08
Reduction of Expenditures		7,746.31		2,219.13			4,096.23	14,154.31
Advance Collections			37,795.00					37,795.00
Total	421.19	30,742.08	1,260,830.52	18,558.80	50,962.57	.00	1,063,777.47	2,424,787.58
Maryland School for the Deaf:								
Sales to the Public		1,010.00						1,010.00
Rentals	11,778.78							11,778.78
Federal Reimbursements							992.68	992.68
Other Reimbursements		98,946.96						38,946.96
State Reimbursements							\$ 151,654.23	151,654.23
Trust Funds							26,555.99	26,555.99
Reduction of Expenditures		5,559.91					99.70	5,559.61
Total	11,778.78	45,516.87	.00	.00	992.68	.00	178,309.92	236,593.25
State Scholarship Board:								
Federal Reimbursements					364,316.00			364,316.00
Other Reimbursements	47,923.45					\$ 650.00		47,923.45
Reduction of Expenditures		9,527.76						10,177.76
Total	47,923.45	9,527.76	.00	.00	364,316.00	650.00	.00	422,417.21
Maryland Council for Higher Education:								
Sales to the Public	\$ 400.00	\$ 280.40			\$ 26,105.00			\$ 680.40
Federal Reimbursements								26,105.00
State Reimbursements		509.76						509.76
Reduction of Expenditures		70.00						70.00
Total	400.00	860.16	.00	.00	26,105.00	.00	.00	27,365.16

EXHIBIT B—Continued