

University Hospital:									
University of Maryland Receipts		26,801.89	82,313,499.85	46,980.67					82,387,281.91
Reduction of Expenditures			1,621.43						1,621.43
Total	.00	26,801.89	82,315,121.28	46,980.67	.00	.00	.00	.00	82,388,903.34
Eastern Shore Campus:									
University of Maryland Receipts		14,094.87	1,269,293.65	15,015.69	27,198.00				1,325,601.71
Reduction of Expenditures			6,948.11						6,948.11
Total	.00	14,094.87	1,276,241.76	15,015.69	27,198.00	.00	.00	.00	1,332,549.82
Baltimore County Campus:									
University of Maryland Receipts		12,841.69	5,870,879.41	54,845.87					5,988,566.97
Reduction of Expenditures			18,158.66						18,158.66
Total	.00	12,841.69	5,889,038.07	54,845.87	.00	.00	.00	.00	5,956,725.63
University College:									
University of Maryland Receipts			18,482,264.83	924.58					18,483,189.41
Reduction of Expenditures			1,833.10						1,833.10
Total	.00	.00	18,484,097.93	924.58	.00	.00	.00	.00	18,485,022.51
Center for Environmental and Estuarine Studies:									
University of Maryland Receipts		1,734.87	189,705.99						191,440.86
Reduction of Expenditures			177.48						177.48
Total	.00	1,734.87	189,883.47	.00	.00	.00	.00	.00	191,618.34
General University Expenses:									
University of Maryland Receipts		1,212.37	755,371.94	82.58					756,666.84
Reduction of Expenditures			525.00						525.00
Total	.00	1,212.37	755,896.94	82.58	.00	.00	.00	.00	757,191.84
Fund Accounts—Self-Supported Activities:									
Miscellaneous								100,000.00	100,000.00
University of Maryland Receipts								58,469,085.45	58,469,085.45
State Reimbursements								71,387.00	71,387.00
Revolving Accounts								25,906,155.06	25,906,155.06
Reduction of Expenditures								698,841.60	698,841.60
Total	.00	.00	.00	.00	.00	.00	.00	80,245,469.11	80,245,469.11
State Colleges:									
Board of Trustees:									
State Reimbursements		18,642.20	21,373.29						40,015.49
Reduction of Expenditures		316.08							316.08
Total	.00	18,958.28	21,373.29	.00	.00	.00	.00	.00	40,331.57
Bowie State College:									
Fees for Services			1,549,277.19					208,276.31	1,757,553.50
Fines and Costs			1,974.56						1,974.56
Sales to the Public	1,085.00		3,207.71					54,434.93	58,677.64
Commissions and Royalties	1,260.35		20,250.73						21,511.08
Rentals			156,392.54					19,180.00	175,522.54
Miscellaneous			3,418.34					1,058.34	4,477.18
Federal Reimbursements					2,262,312.00				2,262,312.00
Other Reimbursements			773,380.68	1,250.85	28,123.19			166,277.64	969,532.21
Provisions for Refunds								43,498.40	43,998.40
State Reimbursements								640,356.78	640,356.78
Revolving Accounts								125.00	125.00
Reduction of Expenditures	695.88	19,998.97		9,980.73		103,854.06		33,457.75	167,931.89
Advance Collections			219,109.18						219,109.18
Total	2,990.78	19,998.97	2,727,511.28	11,231.58	2,290,495.19	103,854.06	.00	1,066,515.15	6,222,531.96

EXHIBIT B—Continued