Frostburg State College:									
Fees for Services	$ 53,989.25		$ 364,406.87					$ 254,946.85	$ 673,342.97
Fines and Costs	475.00		1,602.62						2,077.62
Sales to the Public	95.50	$ 724.33							819.83
Commissions and Royalties	1,173.55		481.99					1,231.10	2,886.64
Rentals			330,494.16						330,494.16
Interest on Investments and Loans								5,660.00	5,660.00
Federal Reimbursements	637.16		207.00		$ 100,902.70			11,121.25	112,868.11
Other Reimbursements	1,779.05	2,614.32	528,318.17	$ 3,927.83				28,428.99	565,068.36
Provisions for Refunds								26,877.60	26,877.60
State Reimbursements								18,000.00	18,000.00
Trust Funds								208,164.83	208,164.83
Revolving Accounts								1,017.07	1,017.07
Reduction of Expenditures	389.69	2,610.31	573.31	336.07		$ 196.95		1,590.49	5,696.82
Advance Collections			145,634.00						145,634.00
Totals	$ 58,539.20	$ 5,948.96	$ 1,371,718.12	$ 4,263.90	$ 100,902.70	$ 196.95	.00	$ 557,038.18	$ 2,098,608.01
Salisbury State College:									
Fees for Services	$ 12,201.90		$ 164,976.00					$ 61,566.52	$ 238,744.42
Fines and Costs	541.26								541.26
Sales to the Public	211.00	$ 35.02							246.02
Commissions and Royalties	1,118.49								1,118.49
Rentals	1,630.20		1,343.00						2,973.20
Miscellaneous								125.00	125.00
Federal Reimbursements	258.82		60.00		$ 33,300.00			9,225.00	42,843.82
Other Reimbursements	162.50	876.79	316,973.60	$ 5,854.13				3,985.23	327,852.25
Provisions for Refunds								4,337.50	4,337.50
State Reimbursements								23,823.00	23,823.00
Trust Funds								144,901.19	144,901.19
Revolving Accounts								8,099.42	8,099.42
Reduction of Expenditures		5,544.17		934.25				1,800.00	8,278.42
Advance Collections			91,021.95						91,021.95
Totals	$ 16,124.17	$ 6,455.98	$ 574,374.55	$ 6,788.38	$ 33,300.00	.00	.00	$ 257,862.86	$ 894,905.94
Towson State College:									
Fees for Services	$ 48,738.50		$ 1,372,554.49					$ 244,765.83	$ 1,666,058.82
Fines and Costs			12,044.44						12,044.44
Sales to the Public				$ 347.25					347.25
Commissions and Royalties	2,606.15		639.71						3,245.86
Rentals	5,461.32		224,745.52						230,206.84
Interest on Investments and Loans								22,632.03	22,632.03
Miscellaneous	761.06		950.00						1,711.06
Federal Reimbursements	806.03				$ 177,513.00				178,319.03
Other Reimbursements	69.58	$ 2,560.50	509,334.83	7,097.07		$ 135.15		16,162.79	535,359.92
Provisions for Refunds								146,922.35	146,922.35
State Reimbursements			6,136.47					110,000.00	116,136.47
Trust Funds			28,743.58					1,019,467.48	1,048,211.06
Revolving Accounts								831,288.63	831,288.63
Reduction of Expenditures	736.19	4,739.71	391.00	24,716.32	46,260.00	1,491.58		7,242.67	85,577.47
Advance Collections			718,325.70						718,325.70
Totals	$ 59,178.83	$ 7,300.21	$ 2,873,865.74	$ 32,160.64	$ 223,773.00	$ 1,626.73	.00	$ 2,398,481.78	$ 5,596,386.93