

RECEIPTS

Salisbury State College:			
Fees for Services.....	14,281.80		622,730.57
Fines and Costs.....	3,409.23		3,409.23
Sales to the Public.....		796.71	1,066.71
Commissions and Royalties.....			1,273.53
Rentals.....	2,113.04		7,481.00
Federal Reimbursements.....		71,529.00	79,011.00
Other Reimbursements.....		8,026.89	10,482.43
Provisions for Refunds.....	1,404.35		37,910.63
State Reimbursements.....			48,783.00
Trust Funds.....			324,481.04
Revolving Accounts.....			14,448.58
Reduction of Expenditures.....	271.00	150.00	17,194.51
Advance Collections.....			8,029.08
Total.....	22,487.11	11,447.75	569,807.76
		1,650.00	1,655,893.00

Towson State College:			
Fees for Services.....	67,581.38		3,684,243.30
Fines and Costs.....			24,360.58
Sales to the Public.....		449.31	847,643.30
Commissions and Royalties.....			58,657.52
Rentals.....	3,032.43		349,870.73
Interest on Investments.....	4,258.70		12,982.88
Miscellaneous.....			21,493.00
Federal Reimbursements.....		326,753.83	8,688.28
Other Reimbursements.....			341,553.76
Provisions for Refunds.....	1,010.74		912,996.93
State Reimbursements.....			205,714.74
Trust Funds.....			185,913.73
Revolving Accounts.....			479,230.65
Reduction of Expenditures.....	3,927.07	525.33	537,131.02
Advance Collections.....			77,123.32
Total.....	78,799.58	48,145.78	1,896,798.04
		3,600.00	8,427,139.91

St. Mary's College of Maryland:			
Fees for Services.....	976.65		516,323.71
Fines and Costs.....	1,805.95		1,805.95
Sales to the Public.....		1,113.20	69,280.70
Commissions and Royalties.....			611.36
Rentals.....	499.50		161,438.20
Interest on Investments.....			13,668.92
Miscellaneous.....			10,770.21
Federal Reimbursements.....		60,941.00	9,059.00
Other Reimbursements.....			1,079.29
Provisions for Refunds.....	4,166.29		40,202.69
State Reimbursements.....			28,435.83
Trust Funds.....			539,258.68
Revolving Accounts.....			10,812.13
Reduction of Expenditures.....	6,841.71		845.69
Advance Collections.....			75,448.87
Total.....	8,129.75	18,718.42	872,515.90
		60,941.00	1,845,924.73

Maryland School for the Deaf:			
Sales to the Public.....		176.00	176.00
Rentals.....			8,153.98
Federal Reimbursements.....		996.12	996.12
Other Reimbursements.....			8,832.79
Trust Funds.....			115,243.20
Reduction of Expenditures.....	212.58		233.79
Total.....	8,153.98	9,221.37	115,254.41
		.00	136,625.78