RECEIPTS

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	.....	.....	.....	.....	$ 492,106.51	$ 1,798,933.48
Fines and Costs	.....	.....	11,741.70	.....	.....	.....	.....	.....	11,741.70
Sales to the Public	.....	.....	368,391.39	$ 794.75	.....	.....	.....	.....	369,186.14
Commissions and Royalties	$ 597.56	.....	2,817.98	.....	.....	.....	.....	462.64	3,878.18
Rentals	.....	.....	940,610.31	.....	.....	.....	.....	.....	940,610.31
Interest on Loan Repayments	.....	.....	908.49	.....	.....	.....	.....	.....	908.49
Miscellaneous	.....	.....	3,711.36	.....	.....	.....	.....	10,329.00	14,040.36
Federal Reimbursements	764.00	.....	.....	.....	$ 406,070.22	.....	.....	.....	406,834.22
Other Reimbursements	.....	$ 1,489.80	103,928.36	17,092.05	.....	$ [illegible]224.04	.....	66,115.41	188,849.66
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	224,130.58	224,130.58
State Reimbursements	.....	.....	1,557,753.78	.....	.....	.....	.....	176,837.11	1,734,590.89
Trust Funds	.....	.....	.....	.....	.....	.....	.....	205.00	205.00
Revolving Accounts	.....	.....	14,972.11	.....	.....	.....	.....	37,726.69	52,698.80
Reduction of Expenditures	147.45	223.48	6,401.27	6,283.50	.....	514.56	.....	601.13	14,171.38
Advance Collections	.....	.....	138,168.19	.....	.....	.....	.....	.....	138,168.19
Total	1,509.01	1,713.28	4,456,232.91	24,170.30	406,070.22	738.59	.00	1,008,513.07	5,898,947.38
Morgan State College:									
Fees for Services	63,062.47	.....	2,664,054.13	.....	.....	.....	.....	328,849.50	3,055,966.10
Fines and Costs	.....	.....	9,696.08	.....	.....	.....	.....	.....	9,696.08
Sales to the Public	.....	.....	404,089.95	.....	.....	.....	.....	.....	404,089.95
Commissions and Royalties	2,806.83	.....	5,649.43	.....	.....	.....	.....	.....	8,456.26
Rentals	.....	.....	563,818.03	.....	.....	.....	.....	.....	563,818.03
Interest on Investments	.....	.....	.....	.....	.....	.....	.....	2,756.70	2,756.70
Miscellaneous	.....	.....	138,520.42	.....	.....	.....	.....	.....	138,520.42
Federal Reimbursements	.....	.....	.....	.....	1,562,855.39	.....	.....	.....	1,562,855.39
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	.....	.....	9,052.92	.....	.....	.....	.....	31,626.49	40,679.41
Reduction of Expenditures	10,338.72	42,459.33	2,619.30	27,838.77	175.00	70,081.50	.....	97,125.93	250,638.60
Advance Collections	.....	.....	593,033.08	.....	.....	.....	.....	.....	593,033.08
Total	76,208.02	42,459.33	4,858,226.46	27,838.77	1,563,030.39	70,081.50	.00	1,551,187.47	8,189,031.94
Salisbury State College:									
Fees for Services	51.66	.....	1,347,387.14	.....	.....	.....	.....	184,275.42	1,532,214.22
Fines and Costs	.....	.....	672.59	.....	.....	.....	.....	.....	672.59
Sales to the Public	.....	$ 2.70	358,503.76	.....	.....	.....	.....	.....	358,506.46
Commissions and Royalties	1,812.59	.....	982.58	.....	.....	.....	.....	.....	2,795.17
Rentals	1,389.29	.....	228,012.45	.....	.....	.....	.....	.....	229,401.74
Federal Reimbursements	.....	.....	.....	.....	$ 340,168.63	.....	.....	.....	340,168.63
Other Reimbursements	1,300.50	4,093.81	768,508.58	8,190.11	.....	$ 713.74	.....	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	.....	13,416.31	.....	14,317.03	36,714.63
Advance Collections	.....	.....	43,498.03	.....	.....	.....	.....	.....	43,498.03
Total	4,564.04	6,390.18	2,748,206.98	14,726.83	340,168.63	14,130.05	.00	651,042.70	3,779,228.41
Towson State College:									
Fees for Services	$ 26,003.83	.....	$ 6,091,038.84	.....	.....	.....	.....	$ 965,704.27	$ 7,082,746.44
Fines and Costs	.....	.....	37,825.09	.....	.....	.....	.....	.....	37,825.09
Sales to the Public	.....	.....	1,133,909.29	$ 85.30	.....	.....	.....	.....	1,133,994.59
Commissions and Royalties	4,229.84	.....	93,110.59	.....	.....	.....	.....	.....	97,339.93
Rentals	.....	.....	742,567.40	.....	.....	.....	.....	57,107.00	799,674.40
Interest on Investments and Loan Repayments	.....	.....	.....	.....	.....	.....	.....	12,387.72	12,387.72
Miscellaneous	.....	.....	(805.18)	255.95	.....	.....	.....	82,161.73	81,612.50