

Maryland Higher Education Commission

State Aid To Independent Institutions

FY 2021 Utilization-Of-Funds-Report

(To be filled out so as to describe and itemize in reasonably sufficient detail the purposes for which State funds have been expended during the fiscal year in question. Please review Maryland Higher Education Commission Regulations - *Joseph A. Sellinger Program - Aid to Nonpublic Institutions of Higher Education* - Section 5, paragraphs D through I before filling out this form.)

Name of Institution:

Mount St. Mary's University

Aid to be accounted for in this Report:

\$ _____
Unexpended Funds

\$ 2,676,349
Total Funds

This report covers expenditures between JULY 1, 2020 and JUNE 30, 2021.

I. Operating Expenditures (by category)

Itemize & describe in detail, giving expense account number(s)

Subtotal \$ 2,676,349

II. Capital Expenditures (by project)

Itemize & describe in detail, giving expense account number(s)

Subtotal \$ _____

III. Other Expenditures (by category)

Itemize & describe in detail, giving expense account number(s)

Subtotal \$ _____

IV. Funds not Expended - prior to July 1:

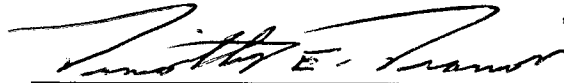
Subtotal \$ _____

V. Total

(Must equal total amount from page 1)

\$ 2,676,349

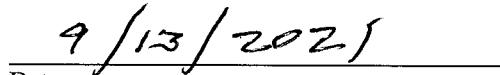
Certified as to Correctness:



Authorized Signature



Title



Date

Maryland Higher Education Commission

State Aid to Independent Institutions

Utilization-Of-Funds Report - Post-Expenditure Affidavit FY 2021

STATE OF MARYLAND)
) ss:
COUNTY OF)

On behalf of: Mount St. Mary's University

I make oath or affirm that none of the State aid accounted for in this Utilization-of-Funds Report was used for sectarian purposes.

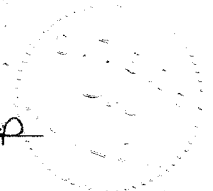
Handwritten signature of Timothy E. Trainor
Authorized Signature

Handwritten title: President
Title

Mount St. Mary's University
Institution Name

I HEREBY CERTIFY that on this 13 day of September 20 21, personally appeared before me, a Notary Public in and for the State and County aforesaid, Timothy E. Trainor and made oath in due form of law that the matters set forth in the above affidavit are true.

Handwritten signature of Linda Northrup
Notary Public



My Commission Expires: Linda Northrup
Frederick County
Notary Public
Commission Expires 1/24/2022

NOTE: Guidance as to what would constitute sectarian usage of funds if provided by the Maryland Higher Education Commission Regulations - Joseph A. Sellinger - Aid to Nonpublic Institutions of Higher Education, Regulation, Section 6., paragraphs A-C.

Maryland Higher Education Commission

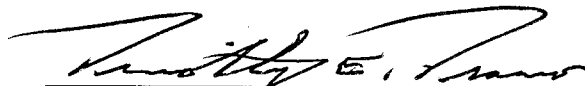
State Aid to Independent Institutions

Annual Report of Institutional Student Financial Aid
Awarded to Maryland Residents - FY 2021

Mount St. Mary's University

Please report the following information for the Fiscal Year ending June 30, 2021:

1. Total number of Maryland residents awarded institutional student financial aid. 1,063
2. Total amount (\$) of institutional student financial aid awarded to Maryland residents. \$ 27,292,014
3. Total amount (\$) of State aid used for student financial aid for Maryland residents. \$ 2,057,964


Authorized Signature

9/13/2021
Date

Mount St. Mary's University
Institution Name

Maryland Higher Education Commission

State Aid to Independent Institutions

FY 2022 Statement of Intended Use Report

(To be filled out so as to describe and itemize in reasonably sufficient detail the purposes for which State funds will be expended during the fiscal year in question. Please review The Code of Maryland Regulations, Title 13B - *Joseph A. Sellinger - for Aid to Nonpublic Institutions of Higher Education* - Section 5, paragraphs A through I before filling out this form).

Name of Institution: Mount St. Mary's University

Estimated Amount of Award: \$ 4,386,318

THIS REPORT COVERS EXPENDITURES FOR THE FISCAL YEAR 2021 GRANT

I. Operating Expenditures (by category) - *itemize below or on a separate sheet*

Estimated Amount to be Expended: \$ 4,386,318

Categories:

II. Capital Expenditures (by project) - *itemize below or on a separate sheet*

Estimated Amount to be Expended: \$ _____

Projects:

III. Other Expenditures (by category) - itemize below or on a separate sheet

Estimated Amount to be Expended: \$ _____

Categories:

IV. Funds Not Expended

Estimated Amount Not Expended: \$ _____

V. Estimated Total

(Must equal total estimate from Page 1)

\$ 4,386,318

Certified as to Correctness:

Chief Executive Officer or Chief Financial Officer Signature

President

Title

9 / 13 / 2021

Date

Paragraph B of Section 5 of the *Joseph A. Sellinger - Aid to Nonpublic Institutions of Higher Education* requires that each institution give prior written notice specifying any other proposed use of State funds that are not identified in this Statement of Intended Use Report.

Maryland Higher Education Commission

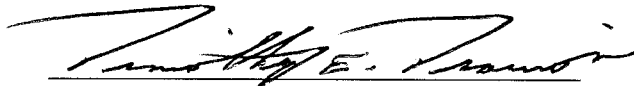
State Aid To Independent Institutions

Pre-Expenditure Affidavit FY 2022

STATE OF MARYLAND)
) ss:
 COUNTY OF)

On behalf of : Mount St. Mary's University
(Name of Institution)

I make oath or affirm that none of the State aid received under the State's Program of Aid to Nonpublic Institutions of Higher Education (Education Article, Sec. 17-101 et. seq.) will be used for sectarian purposes and that the Institution has adopted and maintained the internal accounting procedures which are defined in The Code of Maryland Regulations, Title 13B, *Joseph A. Sellinger Program - Aid to Nonpublic Higher Education Institutions*, until all State funds applied for have been expended and accounted for to the Maryland Higher Education Commission.



Authorized Signature

President

Title

Mount St. Mary's University

Institution

I HEREBY CERTIFY that on this 13 day of September 20 21, personally appeared before me, a Notary Public in and for the State and County aforesaid, Timothy E. Trainor and made oath in due form of law that the matters set forth in the above affidavit are true.



Notary Public

My Commission Expires:

Linda Northrup
Frederick County
Notary Public
Commission Expires 1/24/2022