

Maryland Correctional Institution—Hagerstown:									
Sales to the Public	\$ 1,048.27	\$ 1,316.40	\$ 29,174.69						\$ 31,539.36
Rentals	6,354.58								6,354.58
Interest							400.00		400.00
Federal Reimbursements		15.70							15.70
Other Reimbursements		45,456.30	25,756.58						71,212.88
State Reimbursements		24,449.33	23,302.37						47,751.70
Trust Funds							414,526.34		414,526.34
Reduction of Expenditures		1,099.99							1,099.99
Totals	\$ 7,402.85	\$ 72,337.72	\$ 78,233.64	.00	.00	.00	.00	\$ 414,926.34	\$ 572,900.55
Maryland Correctional Institution for Women—Jessup:									
Rentals	\$ 3,177.29								\$ 3,177.29
Other Reimbursements		\$ 1,146.53	\$ 1,500.00						2,646.53
State Reimbursements		971.79	11,100.63						12,072.42
Trust Funds							73,571.68		73,571.68
Reduction of Expenditures		1,066.92							1,066.92
Totals	\$ 3,177.29	\$ 3,185.24	\$ 12,600.63	.00	.00	.00	.00	\$ 73,571.68	\$ 92,534.84
Correctional Camps:									
Fees for Services			\$ 27,612.00						\$ 27,612.00
Sales to the Public	\$ 104.75								104.75
Commissions and Royalties	225.46								225.46
Other Reimbursements		\$ 5,416.04	129,040.00						134,456.04
State Reimbursements		10,103.72	386,109.26						396,212.98
Trust Funds							\$ 90,053.46		90,053.46
Reduction of Expenditures		496.37		5.65					502.02
Totals	\$ 330.21	\$ 16,016.13	\$ 542,761.26	\$ 5.65	.00	.00	.00	\$ 90,053.46	\$ 649,166.71
Central Laundry:									
Sales to the Public	\$ 70.00								\$ 70.00
Other Reimbursements		\$ 145.12							145.12
State Reimbursements		280,098.12						\$ 30,466.00	310,564.12
Totals	\$ 70.00	\$ 280,243.24	.00	.00	.00	.00	.00	\$ 30,466.00	\$ 310,779.24
Patuxent Institution:									
Fees for Services	\$ 3.00								\$ 3.00
Sales to the Public	198.81	\$ 198.27							397.08
Rentals	2,367.27								2,367.27
Other Reimbursements	6,028.54	2,667.46							8,696.00
State Reimbursements	189.79	8.02							197.81
Trust Funds							\$ 140,317.03		140,317.03
Reduction of Expenditures	46.41	5,157.70							5,204.11
Totals	\$ 8,833.82	\$ 8,031.45	.00	.00	.00	.00	.00	\$ 140,317.03	\$ 157,182.30
Maryland School for the Deaf:									
Sales to the Public	\$ 5,778.90								\$ 5,778.90
Commissions and Royalties	.31								.31
Rentals	6,831.27								6,831.27
Miscellaneous	1.67								1.67
Federal Reimbursements					\$ 906.49				906.49
Other Reimbursements		\$ 6,551.82				\$ 4.50			6,556.32
State Reimbursements		2,575.00							2,575.00
Trust Funds							\$ 66,767.76		66,767.76
Reduction of Expenditures		285.01							224.66
Totals	\$ 12,612.15	\$ 9,411.83	.00	.00	\$ 906.49	\$ 229.16	.00	\$ 66,767.76	\$ 89,927.39
Morgan State College:									
Fees for Services			\$ 957,752.38					\$ 35,775.00	\$ 993,527.38
Fines and Costs			3,086.50						3,086.50
Sales to the Public			182,598.64						182,598.64
Commissions and Royalties	\$ 30,733.35		1,792.16						32,525.51
Rentals	3,712.37		397,341.75				1,228.41		402,282.53
Interest							78.75		78.75
Miscellaneous			3,092.73				152.50		3,245.23
Federal Reimbursements			19,957.35		1,313,988.04				1,333,945.39
Other Reimbursements			270,139.36	3,912.46			47,775.73		321,827.55
Provision for Refunds							53,599.58		53,599.58
State Reimbursements							369,264.00		369,264.00
Trust Funds							175,580.04		175,580.04
Revolving Accounts							7,893.66		7,893.66
Reduction of Expenditures	2,018.59	\$ 12,617.70	7,101.06	63,419.81	3,556.64	\$ 47,136.22	44,239.05		180,089.07
Advance Collections			181,082.93						181,082.93
Totals	\$ 86,464.31	\$ 12,617.70	\$ 2,023,944.86	\$ 67,332.27	\$ 1,317,544.68	\$ 47,136.22	.00	\$ 735,586.72	\$ 4,240,626.76