

STATE OF MARYLAND

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Montrose School for Girls:									
Sales to the Public.....	\$ 811.80	\$ 347.08							\$ 658.88
Commissions and Royalties.....	10.37								10.37
Rentals.....	14,725.08								14,725.08
Miscellaneous.....		850.00							850.00
Federal Reimbursements.....					\$ 1,001.60				1,001.60
Other Reimbursements.....	11.95	5,648.02							5,654.97
State Reimbursements.....		132.26						\$ 47,821.10	47,953.36
Trust Funds.....								24,200.93	24,200.93
Reduction of Expenditures.....		441.15							441.15
Totals.....	\$ 16,059.20	\$ 6,918.51	.00	.00	\$ 1,001.60	.00	.00	\$ 72,022.03	\$ 94,996.34
Boys' Forestry Camps:									
Sales to the Public.....	\$ 305.00	\$ 758.20							\$ 1,058.20
Rentals.....	2,713.88								2,713.88
Other Reimbursements.....		5,065.17							5,065.17
State Reimbursements.....		6,360.44						\$ 6,255.00	12,615.44
Reduction of Expenditures.....		28.92							28.92
Totals.....	\$ 3,018.88	\$ 12,207.73	.00	.00	.00	.00	.00	\$ 6,255.00	\$ 21,481.11
Victor Cullen School:									
Sales to the Public.....	\$ 228.07								\$ 228.07
Commissions and Royalties.....	10.71								10.71
Rentals.....	11,277.80								11,277.80
Federal Reimbursements.....								\$ 966.12	966.12
Other Reimbursements.....		\$ 5,682.28						679.70	6,361.98
State Reimbursements.....								84,960.18	84,960.18
Trust Funds.....								12,061.82	12,061.82
Reduction of Expenditures.....		667.43						172.61	840.04
Totals.....	\$ 11,516.58	\$ 6,849.71	.00	.00	.00	.00	.00	\$ 48,839.93	\$ 66,706.22
Department of Correctional Services:									
Headquarters:									
Sales to the Public.....								\$ 1,520,016.10	\$ 1,520,016.10
Miscellaneous.....		\$ 22.50						118.00	135.50
Federal Reimbursements.....					\$ 15,370.00			70,570.00	85,940.00
Other Reimbursements.....								1,470.76	1,470.76
Provisions for Refunds.....								11,627.57	11,627.57
State Reimbursements.....								2,863,536.72	2,863,536.72
Reduction of Expenditures.....		2,779.00						107,490.02	110,269.02
Totals.....	.00	\$ 2,801.50	.00	.00	\$ 15,370.00	.00	.00	\$ 4,574,824.17	\$ 4,592,995.67
Maryland House of Correction:									
Fees for Services.....			\$ 3,553.54						\$ 3,553.54
Sales to the Public.....	\$ 8,912.38								8,912.38
Rentals.....	7,210.96								7,210.96
Other Reimbursements.....		\$ 14,832.14							14,832.14
State Reimbursements.....		83,144.51	243,253.26						326,397.77
Trust Funds.....								\$ 1,701,062.47	1,701,062.47
Reduction of Expenditures.....	97.40	3,695.30						179.61	3,972.31