

Maryland Correctional Institution—Hagerstown:									
Sales to the Public	\$ 5,874.99	\$ 703.20							\$ 6,577.59
Commissions and Royalties	80.18								80.18
Rentals	5,675.71								5,675.71
Interest on Investments and Loans								\$ 400.00	400.00
Federal Reimbursements								45,000.00	45,000.00
Other Reimbursements		17,843.33	\$ 80,787.00						48,630.33
State Reimbursements	120.00	31,323.14	27,719.60						59,162.74
Trust Funds								614,332.91	614,332.91
Reduction of Expenditures		2,659.36						505.86	3,165.22
Totals	\$ 11,600.28	\$ 52,529.03	\$ 58,506.60	.00	.00	.00	.00	\$ 660,238.77	\$ 782,874.68
Maryland Correctional Institution for Women—Jessup:									
Rentals	\$ 2,144.12								\$ 2,144.12
Other Reimbursements		\$ 2,254.20	\$ 10,344.50						12,598.70
State Reimbursements		30.60							30.60
Trust Funds								\$ 100,407.40	100,407.40
Reduction of Expenditures		2,654.33							2,654.33
Totals	\$ 2,144.12	\$ 4,939.13	\$ 10,344.50	.00	.00	.00	.00	\$ 100,407.40	\$ 117,835.15
Correctional Camps:									
Fees for Services:	\$ 19,804.50								\$ 19,804.50
Sales to the Public	818.89								818.89
Commissions and Royalties	1.08								1.08
Rentals	43.50								43.50
Other Reimbursements		\$ 29,254.20	\$ 255,783.50						285,037.70
State Reimbursements		10,593.61	218,530.00						229,123.61
Trust Funds								\$ 110,242.15	110,242.15
Totals	\$ 863.47	\$ 39,847.81	\$ 494,118.00	.00	.00	.00	.00	\$ 110,242.15	\$ 645,071.43
Central Laundry:									
Sales to the Public	\$ 659.80								\$ 659.80
Other Reimbursements		\$ 5.34							5.34
State Reimbursements		341,078.64						\$ 140,776.54	481,855.18
Totals	\$ 659.80	\$ 341,083.98	.00	.00	.00	.00	.00	\$ 140,776.54	\$ 482,520.32
Patuxent Institutions:									
Sales to the Public	\$ 106.71	\$ 813.38							\$ 920.09
Rentals	4,133.26								4,133.26
Miscellaneous		486.00							486.00
Other Reimbursements	1,142.35	3,715.01						\$ 3,000.00	7,857.36
State Reimbursements		607.20							607.20
Trust Funds								190,004.64	190,004.64
Reduction of Expenditures		1,695.08						6.40	1,701.48
Totals	\$ 5,382.32	\$ 7,316.67	.00	.00	.00	.00	.00	\$ 193,011.04	\$ 205,710.03
Maryland School for the Deaf:									
Sales to the Public	\$ 116.60								\$ 116.60
Commissions and Royalties	.31								.31
Rentals	7,810.04								7,810.04
Miscellaneous	14.58								14.58
Federal Reimbursements						\$ 997.72			997.72
Other Reimbursements	2,732.00	\$ 6,552.29							9,290.29
Trust Funds								\$ 84,838.06	84,838.06
Reduction of Expenditures		334.54						970.15	1,304.69
Totals	\$ 10,679.53	\$ 6,886.83	.00	.00	\$ 997.72	.00	.00	\$ 85,808.21	\$ 104,372.29

EXHIBIT B—Continued