

RECEIPTS

Commission on Physical Fitness:									
Other Reimbursements									3,817.57
Provisions for Refunds	43.00	158.89						7.11	201.89
Reduction of Expenditures									
Totals	\$ 43.00	\$ 158.89	.00	.00	.00	.00		\$ 3,824.68	\$ 4,026.57
State Department of Social Services:									
Sales to the Public									221.15
Commissions and Royalties	80.33								80.33
Federal Reimbursements									56,328,624.70
Other Reimbursements	5,893.00	1,739,602.55							21,493.56
State Reimbursements		37,220.79							37,220.79
Reduction of Expenditures	11,628.06	102,824.89							90,765.04
Totals	\$ 17,551.39	\$ 1,879,648.23	.00	.00				\$ 21,493.56	\$ 58,373,393.93
State Coordinating Commission on Problems of the Aging:									
Federal Reimbursements	22.50								24,833.53
Reduction of Expenditures									242.47
Totals	\$ 22.50	.00	.00	.00				\$ 175,251.03	\$ 200,107.06
Commission on Human Relations:									
Federal Reimbursements									8,500.00
Totals	.00	.00	.00	.00				.00	8,500.00
State Department of Juvenile Services:									
Headquarters:									
Sales to the Public	80								80
Rentals	52.38								52.38
Commissions and Royalties	320.57								320.57
Other Reimbursements	3,276.47	789.08							4,438.80
State Reimbursements									374.25
Revolving Accounts									41,740.83
Reduction of Expenditures	59.35	2,147.00							2,301.56
Totals	\$ 3,709.07	\$ 2,986.14	.00	.00				\$ 44,416.64	\$ 51,061.85
Maryland Children's Centers:									
Sales to the Public	4.25								1,989.20
Federal Reimbursements									1,003.19
Other Reimbursements									2,873.19
State Reimbursements									10,985.00
Reduction of Expenditures	3.95	545.73							10,335.00
Totals	\$ 8.20	\$ 3,419.64	.00	.00				\$ 12,924.20	\$ 17,355.23
Boys' Village of Maryland:									
Fees for Services	11.00								11.00
Sales to the Public	3,751.96	105.00							3,860.45
Commissions and Royalties	46.56								46.56
Rentals	29,070.65								29,070.65
Miscellaneous	2.78								2.78
Federal Reimbursements									241.22
Other Reimbursements	977.10	2,833.38							3,810.43
State Reimbursements									71,497.89
Trust Funds									9,605.14
Reduction of Expenditures	183.33	525.02							250.73
Totals	\$ 34,047.17	\$ 3,468.40	.00	.00				\$ 80,569.49	\$ 119,085.55