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|---|---|---|---|---|---|---|---|---|---|
| **Department of Correctional Services:** | | | | | | | | | |
| **Headquarters:** | | | | | | | | | |
| Sales to the Public | | $ 45.05 | | | | | | $ 1,195,677.95 | $ 1,195,723.00 |
| Miscellaneous | | | | | | | | 29.00 | 29.00 |
| Federal Reimbursements | | | | | $ 9,660.00 | | | 57,122.33 | 66,782.33 |
| Other Reimbursements | $ 48,186.62 | | | | | | | 47,992.67 | 96,179.29 |
| Provisions for Refunds | | | | | | | | 13,656.98 | 13,656.98 |
| State Reimbursements | | 39.24 | | | | | | 2,680,398.70 | 2,680,437.94 |
| Reduction of Expenditures | | 410.81 | | | | | | 121,992.39 | 122,403.20 |
| Totals | $ 48,186.62 | $ 495.10 | .00 | .00 | $ 9,660.00 | .00 | .00 | $ 4,116,870.02 | $ 4,175,211.74 |
| **Maryland House of Correction:** | | | | | | | | | |
| Fees for Services | | | $ 3,229.27 | | | | | | $ 3,229.27 |
| Sales to the Public | $ 90,224.00 | $ 11.81 | 31,048.93 | | | | | | 121,284.74 |
| Rentals | 7,359.00 | | | | | | | | 7,359.00 |
| Other Reimbursements | | 11,615.22 | | | | | | | 11,615.22 |
| Provisions for Refunds | | | | | | | | $ 400.00 | 400.00 |
| State Reimbursements | | 80,360.24 | 274,252.85 | | | | | | 354,613.09 |
| Trust Funds | | | | | | | | 1,374,845.39 | 1,374,845.39 |
| Reduction of Expenditures | | 1,192.53 | | | | | | 80.00 | 1,272.53 |
| Totals | $ 97,583.00 | $ 93,179.80 | $ 308,531.05 | .00 | .00 | .00 | .00 | $ 1,375,325.39 | $ 1,874,619.24 |
| **Maryland Penitentiary:** | | | | | | | | | |
| Sales to the Public | $ 465.88 | $ 275.06 | | | | | | | $ 740.94 |
| Commissions and Royalties | 62.50 | | | | | | | | 62.50 |
| Other Reimbursements | | 1,513.31 | $ 552.50 | | | | | | 2,065.81 |
| State Reimbursements | | 19,264.31 | 43,140.58 | | | | | | 62,404.89 |
| Trust Fund | | | | | | | | $ 424,526.97 | 424,526.97 |
| Reduction of Expenditures | | 1,350.86 | | | | | | 326.53 | 1,677.39 |
| Totals | $ 528.38 | $ 22,403.54 | $ 43,693.08 | .00 | .00 | .00 | .00 | $ 424,853.50 | $ 491,478.50 |
| **Maryland Correctional Institution—Hagerstown:** | | | | | | | | | |
| Sales to the Public | $ 37,377.53 | $ 7,666.67 | $ 18,728.81 | | | | | | $ 63,773.01 |
| Commissions and Royalties | 25.46 | | | | | | | | 25.46 |
| Rentals | 6,169.33 | | | | | | | | 6,169.33 |
| Interest on Investments and Loans | | | | | | | | $ 400.00 | 400.00 |
| Other Reimbursements | | 22,853.65 | 28,015.00 | | | | | | 50,868.65 |
| State Reimbursements | 1,140.00 | 23,129.74 | 26,163.11 | | | | | | 50,432.85 |
| Trust Funds | | | | | | | | 499,826.98 | 499,826.98 |
| Reduction of Expenditures | 1,674.20 | 1,049.72 | | | | | | | 2,723.92 |
| Totals | $ 46,386.52 | $ 54,699.78 | $ 72,906.92 | .00 | .00 | .00 | .00 | $ 500,226.98 | $ 674,220.20 |
| **Maryland Correctional Institution for Women—Jessup:** | | | | | | | | | |
| Rentals | $ 2,678.31 | | | | | | | | $ 2,678.31 |
| Other Reimbursements | | $ 2,781.82 | 13,160.00 | | | | | | 15,941.82 |
| Bonds Issues | | | | | | | | | |
| State Reimbursements | | 491.16 | | | | | | | 491.16 |
| Trust Funds | | | | | | | | $ 96,969.74 | 96,969.74 |
| Reduction of Expenditures | | 1,204.10 | | | | | | | 1,204.10 |
| Totals | $ 2,678.31 | $ 4,477.08 | $ 13,160.00 | .00 | .00 | .00 | .00 | $ 96,969.74 | $ 117,285.13 |