

Maryland Training School for Boys:									
Fees for Services	\$ 5.00							\$ 5.00	
Sales to the Public	354.28	\$ 128.09						482.37	
Commissions and Royalties	1,488.65							1,488.65	
Rentals	24,205.71							24,205.71	
Miscellaneous		499.37						499.37	
Federal Reimbursements	1,632.79				\$ 995.95			2,628.74	
Other Reimbursements		20,212.61						20,212.61	
State Reimbursements		74.35					\$ 116,862.00	116,936.35	
Trust Funds							14,151.45	14,151.45	
Reduction of Expenditures		2,642.49						2,642.49	
Totals	\$ 27,686.43	\$ 23,556.91	.00	.00	\$ 995.95	.00	\$ 181,013.45	\$ 183,252.74	
Montrose School for Girls:									
Sales to the Public	\$ 5,505.07							\$ 5,505.07	
Commissions and Royalties	8.36							8.36	
Rentals	13,472.02							13,472.02	
Federal Reimbursements	1,610.42							1,610.42	
Other Reimbursements	235.06	\$ 6,361.86						6,596.92	
Provisions for Refunds							\$ 47.55	47.55	
State Reimbursements						\$ 81.00	44,755.13	44,836.13	
Trust Funds							12,610.23	12,610.23	
Reduction of Expenditures		6,096.58				864.66		6,461.24	
Totals	\$ 20,830.93	\$ 12,458.44	.00	.00	.00	\$ 445.66	.00	\$ 57,412.91	\$ 91,147.94
Boys' Forestry Camps:									
Rentals	\$ 2,890.27							\$ 2,890.27	
Other Reimbursements		\$ 4,780.90						4,780.90	
State Reimbursements		7,096.15						7,096.15	
Reduction of Expenditures		2,789.25						2,789.25	
Totals	\$ 2,890.27	\$ 14,666.30	.00	.00	.00	.00	.00	.00	\$ 17,556.57
Victor Cullen School:									
Sales to the Public	\$ 644.15							\$ 644.15	
Commissions and Royalties	18.03							18.03	
Rentals	11,020.06							11,020.06	
Federal Reimbursements							\$ 9,001.00	9,001.00	
Other Reimbursements		\$ 2,828.74						2,828.74	
State Reimbursements					\$ 1,502.00		30,275.21	31,777.21	
Trust Funds							9,208.11	9,208.11	
Reduction of Expenditures		516.20						516.20	
Totals	\$ 11,702.24	\$ 3,344.94	.00	.00	\$ 1,502.00	.00	\$ 48,484.32	\$ 65,083.50	
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	\$ 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	\$ 1,375,325.39	\$ 1,874,619.24	

EXHIBIT B—Continued