

STATE OF MARYLAND

| AGENCY AND SOURCE | General Fund | Special Funds | Debt Service Fund | Federal Funds | Capital Projects Fund | Unrestricted Fund | Restricted Fund | Other Funds | Totals |
|--|---------------|---------------|-------------------|---------------|-----------------------|-------------------|-----------------|-------------|---------------|
| Thomas J. S. Waxter Children's Center: | | | | | | | | | |
| Sales To the Public | 100 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 100 |
| Interest on Investments and Loans ..... | ..... | 2 | ..... | ..... | ..... | ..... | ..... | ..... | 2 |
| Miscellaneous ..... | ..... | 31 | ..... | ..... | ..... | ..... | ..... | ..... | 31 |
| Reimbursements From Other Than the Federal Government and State Agencies ..... | ..... | 2,024 | ..... | ..... | ..... | ..... | ..... | ..... | 2,024 |
| Reimbursements From State Agencies ..... | ..... | ..... | ..... | 36,035 | ..... | ..... | ..... | ..... | 36,035 |
| Trust Funds ..... | ..... | 280 | ..... | ..... | ..... | ..... | ..... | ..... | 280 |
| Reduction of Expenditures | 33,490 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 33,490 |
| Total | 33,590 | 2,337 | ..... | 36,035 | ..... | ..... | ..... | ..... | 71,962 |
| Boys' Village of Maryland and RICA-Cheltenham: | | | | | | | | | |
| Sales to the Public | 11 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 11 |
| Rentals | 38,461 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 38,461 |
| Reimbursements From Other Than the Federal Government and State Agencies | 362 | 1,426 | ..... | ..... | ..... | ..... | ..... | ..... | 1,788 |
| Reimbursements From State Agencies ..... | ..... | ..... | ..... | 65,551 | ..... | ..... | ..... | ..... | 65,551 |
| Trust Funds ..... | ..... | 3,522 | ..... | ..... | ..... | ..... | ..... | ..... | 3,522 |
| Reduction of Expenditures | 56,789 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 56,789 |
| Total | 95,623 | 4,948 | ..... | 65,551 | ..... | ..... | ..... | ..... | 166,122 |
| Charles H Hickey, Jr. School: | | | | | | | | | |
| Sales to the Public | 153 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 153 |
| Commissions and Royalties ..... | ..... | 3,379 | ..... | ..... | ..... | ..... | ..... | ..... | 3,379 |
| Rentals | 19,118 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 19,118 |
| Miscellaneous | 2,938 | 3,993 | ..... | ..... | ..... | ..... | ..... | ..... | 11,931 |
| Reimbursements From Other Than the Federal Government and State Agencies | 14 | 3,564 | ..... | ..... | ..... | ..... | ..... | ..... | 3,578 |
| Reimbursements From State Agencies ..... | ..... | ..... | ..... | 902,913 | ..... | ..... | ..... | ..... | 902,913 |
| Total | 22,223 | 15,936 | ..... | 902,913 | ..... | ..... | ..... | ..... | 941,072 |
| Montrose School: | | | | | | | | | |
| Sales To the Public | 592 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 592 |
| Rentals | 16,490 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 16,490 |
| Miscellaneous | 143 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 143 |
| Reimbursements From Other Than the Federal Government and State Agencies | 1,083 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,083 |
| Reimbursements From State Agencies ..... | ..... | (92) | ..... | 324,582 | ..... | ..... | ..... | ..... | 324,490 |
| Trust Funds | 5 | 1,680 | ..... | ..... | ..... | ..... | ..... | ..... | 1,685 |
| Reduction of Expenditures | 145 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 145 |
| Total | 18,458 | 1,588 | ..... | 324,582 | ..... | ..... | ..... | ..... | 344,628 |
| Juvenile Services Administration Youth Center: | | | | | | | | | |
| Reimbursements From Other Than the Federal Government and State Agencies ..... | ..... | 6,155 | ..... | ..... | ..... | ..... | ..... | ..... | 6,155 |
| Reimbursements From State Agencies ..... | ..... | ..... | ..... | 418,374 | ..... | ..... | ..... | ..... | 418,374 |
| Trust Funds ..... | ..... | 52,693 | ..... | ..... | ..... | ..... | ..... | ..... | 52,693 |
| Total ..... | ..... | 58,848 | ..... | 418,374 | ..... | ..... | ..... | ..... | 477,222 |
| Alfred D. Noyes Children's Center: | | | | | | | | | |
| Miscellaneous ..... | ..... | 580 | ..... | ..... | ..... | ..... | ..... | ..... | 580 |
| Reimbursements From Other Than the Federal Government and State Agencies ..... | ..... | 837 | ..... | ..... | ..... | ..... | ..... | ..... | 837 |
| Reimbursements From State Agencies ..... | ..... | ..... | ..... | 23,953 | ..... | ..... | ..... | ..... | 23,953 |
| Total ..... | ..... | 1,417 | ..... | 23,953 | ..... | ..... | ..... | ..... | 25,370 |
| J. DeWeese Carter Center: | | | | | | | | | |
| Reimbursements from State Agencies ..... | ..... | ..... | ..... | 2,500 | ..... | ..... | ..... | ..... | 2,500 |
| Total ..... | ..... | ..... | ..... | 2,500 | ..... | ..... | ..... | ..... | 2,500 |
| FINANCIAL AND REVENUE ADMINISTRATION | | | | | | | | | |
| Comptroller of the Treasury: | | | | | | | | | |
| Office of the Comptroller: | | | | | | | | | |
| Franchise and Corporation Taxes | 55,040,440 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 55,040,440 |
| Death Taxes | 17,854,173 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 17,854,173 |
| Commissions and Royalties | 7,557 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7,557 |
| Total | 72,902,170 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 72,902,170 |
| General Accounting Division: | | | | | | | | | |
| Property Tax ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,600 | 1,600 |
| Miscellaneous | 89 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 89 |
| Revolving Accounts ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 13,675 | 13,675 |
| Total | 89 | ..... | ..... | ..... | ..... | ..... | ..... | 15,275 | 15,364 |
| Income Tax Division: | | | | | | | | | |
| Income Tax | 2,572,061,398 | 118,989,215 | ..... | ..... | ..... | ..... | ..... | ..... | 2,691,050,613 |
| Interest on Investments and Loans | 536,428 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 536,428 |
| Total | 2,572,597,826 | 118,989,215 | ..... | ..... | ..... | ..... | ..... | ..... | 2,691,587,041 |