

## 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:									
Miscellaneous .....	.....	22	.....	.....	.....	.....	.....	.....	22
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	1,606	.....	.....	.....	.....	.....	.....	1,606
Reimbursements From State Agencies .....	33,574	.....	.....	45,128	.....	.....	.....	.....	78,702
Trust Funds .....	.....	345	.....	.....	.....	.....	.....	.....	345
Reduction of Expenditures .....	(33,034)	.....	.....	.....	.....	.....	.....	.....	(33,034)
Total .....	540	1,973	.....	45,128	.....	.....	.....	.....	47,641
Boys' Village of Maryland and RICA-Cheltenham:									
Sales to the Public .....	10	.....	.....	.....	.....	.....	.....	.....	10
Commissions and Royalties .....	8,000	.....	.....	.....	.....	.....	.....	.....	8,000
Rentals .....	47,595	.....	.....	.....	.....	.....	.....	.....	47,595
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	227	.....	.....	.....	.....	.....	.....	227
Reimbursements From State Agencies .....	.....	.....	.....	93,028	.....	.....	.....	.....	93,028
Trust Funds .....	.....	2,654	.....	.....	.....	.....	.....	.....	2,654
Reduction of Expenditures .....	268	.....	.....	.....	.....	.....	.....	.....	268
Total .....	55,873	2,881	.....	93,028	.....	.....	.....	.....	151,782
Charles H Hickey, Jr. School:									
Sales to the Public .....	1,938	.....	.....	.....	.....	.....	.....	.....	1,938
Commissions and Royalties .....	75	7,257	.....	.....	.....	.....	.....	.....	7,332
Rentals .....	20,389	.....	.....	.....	.....	.....	.....	.....	20,389
Miscellaneous .....	.....	5,725	.....	.....	.....	.....	.....	.....	5,725
Reimbursements From Other Than the Federal Government and State Agencies .....	38	111,483	.....	.....	.....	.....	.....	.....	111,521
Reimbursements From State Agencies .....	.....	.....	.....	693,424	.....	.....	.....	.....	693,424
Total .....	22,440	124,465	.....	693,424	.....	.....	.....	.....	840,329
Montrose School:									
Rentals .....	189	.....	.....	.....	.....	.....	.....	.....	189
Miscellaneous .....	790	.....	.....	.....	.....	.....	.....	.....	790
Reimbursements From State Agencies .....	.....	(87)	.....	.....	.....	.....	.....	.....	(87)
Total .....	979	(87)	.....	.....	.....	.....	.....	.....	892
Juvenile Services Administration Youth Center:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	32,500	.....	.....	.....	.....	32,500
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	6,202	.....	.....	.....	.....	.....	.....	6,202
Reimbursements From State Agencies .....	.....	.....	.....	416,938	.....	.....	.....	.....	416,938
Trust Funds .....	.....	33,995	.....	.....	.....	.....	.....	.....	33,995
Total .....	.....	40,197	.....	449,438	.....	.....	.....	.....	489,635
Alfred D. Noyes Children's Center:									
Miscellaneous .....	(52)	665	.....	.....	.....	.....	.....	.....	613
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	1,664	.....	.....	.....	.....	.....	.....	1,664
Reimbursements From State Agencies .....	.....	.....	.....	33,061	.....	.....	.....	.....	33,061
Reduction of Expenditures .....	80	.....	.....	.....	.....	.....	.....	.....	80
Total .....	28	2,329	.....	33,061	.....	.....	.....	.....	35,418
J. DeWeese Carter Center:									
Reimbursements from State Agencies .....	.....	.....	.....	4,700	.....	.....	.....	.....	4,700
Total .....	.....	.....	.....	4,700	.....	.....	.....	.....	4,700
FINANCIAL AND REVENUE ADMINISTRATION									
Comptroller of the Treasury:									
Office of the Comptroller:									
Franchise and Corporation Taxes .....	2,627,095	.....	.....	.....	.....	.....	.....	.....	2,627,095
Death Taxes .....	18,152,197	.....	.....	.....	.....	.....	.....	.....	18,152,197
Commissions and Royalties .....	7,557	.....	.....	.....	.....	.....	.....	.....	7,557
Total .....	20,786,849	.....	.....	.....	.....	.....	.....	.....	20,786,849
General Accounting Division:									
Miscellaneous .....	2,315	.....	.....	.....	.....	.....	.....	.....	2,315
Revolving Accounts .....	896	.....	.....	.....	.....	.....	.....	(15,275)	(14,379)
Reduction of Expenditures .....	720	.....	.....	.....	.....	.....	.....	.....	720
Total .....	3,931	.....	.....	.....	.....	.....	.....	(15,275)	(11,344)
Income Tax Division:									
Income Tax .....	2,799,660,529	132,401,257	.....	.....	.....	.....	.....	.....	2,932,061,786
Interest on Investments and Loans .....	545,251	22,782	.....	.....	.....	.....	.....	.....	568,033
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	809,935	809,935
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	200	.....	.....	.....	.....	.....	.....	200
Total .....	2,800,205,780	132,424,239	.....	.....	.....	.....	.....	809,935	2,933,439,954

EXHIBIT A-1—Continued