

REVENUES

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
J. B. Waxter Children's Center:									
Reimbursements From Other Than the Federal Government and State Agencies		22							22
Reimbursements From State Agencies	33,574	1,606		45,128					78,702
Trust Funds		345							345
Reduction of Expenditures	(33,034)								(33,034)
Total	540	1,973		45,128					47,641
County of Prince Georges and RICA:									
Sales to the Public	10								10
Commissions and Royalties	8,000								8,000
Rentals	47,596								47,596
Reimbursements From Other Than the Federal Government and State Agencies		227							227
Reimbursements From State Agencies		2,654		93,028					93,028
Trust Funds		268							268
Reduction of Expenditures									
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
Moore 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	(32)	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	2,627,086								2,627,086
Death Taxes	18,152,197								18,152,197
Commissions and Royalties	7,557								7,557
Total	20,786,840								20,786,840
General Accounting Division:									
Miscellaneous	2,315								2,315
Revolving Accounts	198							(15,275)	(14,279)
Reduction of Expenditures	720								720
Total	3,933							(15,275)	(11,344)
Income Tax Division:									
Income Tax	2,799,640,529	132,401,287							2,932,041,788
Interest on Investments and Loans	645,251	22,782							668,033
Miscellaneous								809,935	809,935
Reimbursements From Other Than the Federal Government and State Agencies		200							200
Total	2,800,285,780	132,424,239						809,935	2,933,439,954