

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
Thomas J. S. Waster 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	1,428							1,790
Reimbursements From State Agencies				65,551					65,551
Trust Funds		3,522							3,522
Reduction of Expenditures	56,789								56,789
Total	96,623	4,948		65,551					164,122
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	8,990							11,928
Reimbursements From Other Than the Federal Government and State Agencies									
Reimbursements From State Agencies	14	3,564							3,578
Trust Funds				902,913					902,913
Reduction of Expenditures	22,223	15,936		902,913					941,072
Total	44,436	19,905		902,913					1,447,254
Montross School:									
Sales To the Public	582								582
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		6,156							6,156
Reimbursements From State Agencies				418,374					418,374
Trust Funds		52,683							52,683
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				25,953					25,953
Total		1,417		25,953					27,370
J. DeWesse 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	2,572,061,396	118,969,215							2,691,030,611
Interest on Investments and Loans	536,428								536,428
Total	2,572,597,824	118,969,215							2,691,567,041