STATE OF MARYLAND

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Central Payroll Bureau:									
Federal Reimbursements	.....	.....	.....	.....	.....	.....	.....	$ 26,733.01	$ 26,733.01
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	92,687,372.15	92,687,372.15
Reduction of Expenditures	.....	$ 578.42	.....	.....	.....	.....	.....	102.73	699.15
Totals	.00	$ 578.42	.00	.00	.00	.00	.00	$ 92,664,225.89	$ 92,664,804.31
Data Processing Division:									
State Reimbursements	.....	$ 79,784.31	.....	.....	.....	.....	.....	.....	$ 79,784.31
Reduction of Expenditures	$ 93.06	1,289.01	.....	.....	.....	.....	.....	.....	1,382.07
Totals	$ 93.06	$ 81,073.32	.00	.00	.00	.00	.00	.00	$ 81,166.38
Miscellaneous Revenue Division:									
Licenses and Permits	$ 850.00	.....	.....	.....	.....	.....	.....	.....	$ 850.00
Sales to the Public	22.00	.....	.....	.....	.....	.....	.....	.....	22.00
Miscellaneous	.....	.....	$ 493,104.31	.....	.....	.....	.....	.....	493,104.31
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	$ 11,605.78	11,605.78
Reduction of Expenditures	.....	$ 258.53	.....	.....	.....	.....	.....	50.20	308.73
Totals	$ 872.00	$ 258.53	$ 493,104.31	.00	.00	.00	.00	$ 11,655.98	$ 505,890.82
State Treasurer:									
Interest on Investments and Loans	$ 15,533,185.03	.....	.....	.....	.....	.....	.....	.....	$ 15,533,185.03
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	$ 1,364.54	1,364.54
Other Reimbursements	.....	$ 223.44	.....	.....	.....	.....	.....	584,062.74	584,286.18
State Reimbursements	.....	14,876.40	.....	.....	.....	.....	.....	.....	14,876.40
Revolving Accounts	.....	.....	.....	.....	.....	.....	.....	1,888,284.04	1,838,284.04
Reduction of Expenditures	.....	530,568.44	.....	.....	.....	.....	.....	91,452.31	622,020.75
Totals	$ 15,533,185.03	$ 545,668.28	.00	.00	.00	.00	.00	$ 2,465,163.63	$ 18,544,016.94
State Department of Assessments and Taxation:									
Franchise and Corporation Tax	$ 9,080,689.23	.....	$ 499,815.29	.....	.....	.....	.....	.....	$ 9,580,504.52
Fees for Services	492,948.76	.....	.....	.....	.....	.....	.....	$ 34,579.24	527,528.00
Sales to the Public	.....	$ 1,269.86	.....	.....	.....	.....	.....	33,731.38	35,001.24
Miscellaneous	.....	.....	.....	$ 5.00	.....	.....	.....	.....	5.00
Provisions for Refunds	.....	.....	.....	.....	.....	.....	.....	43,732.97	43,732.97
Reduction of Expenditures	.....	522.69	.....	.....	.....	.....	.....	.....	522.69
Totals	$ 9,573,637.99	$ 1,792.55	$ 499,815.29	$ 5.00	.00	.00	.00	$ 112,043.59	$ 10,187,294.42
BUDGETARY AND FISCAL ADMINISTRATION—									
Department of Budget and Fiscal Planning:									
Office of the Secretary:									
Sales to the Public	.....	$ 1,940.64	.....	.....	.....	.....	.....	.....	1,940.64
Totals	.00	$ 1,940.64	.00	.00	.00	.00	.00	.00	$ 1,940.64
Budget Bureau:									
Sales to the Public	.....	$ 239.25	.....	.....	.....	.....	.....	.....	$ 239.25
Reduction of Expenditures	.....	3.75	.....	.....	.....	.....	.....	.....	3.75
Totals	.00	$ 243.00	.00	.00	.00	.00	.00	.00	$ 243.00
Data Processing—Baltimore:									
State Reimbursements	.....	$ 29,303.80	.....	.....	.....	.....	.....	.....	$ 29,303.80
Totals	.00	$ 29,303.80	.00	.00	.00	.00	.00	.00	$ 29,303.80