

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			
Retail Sales Tax Division:									
Admissions Taxes.....	\$ 401,072.62		\$ 4,374,764.69						\$ 4,775,837.31
Retail Sales and Use Taxes.....	291,968,680.39								291,968,680.39
Licenses and Permits.....	12,006.00								12,006.00
Sales to the Public.....		\$ 1,141.26		\$ 540.00					1,681.26
Other Reimbursements.....	1.25	453.00							454.25
Provisions for Refunds.....								\$ 1,021,453.83	1,021,453.83
State Reimbursements.....		36,832.33						10,022.40	46,854.73
Revolving Accounts.....								8,950.00	8,950.00
Reduction of Expenditures.....	509.17	558.42		305.21				8,149.49	9,522.29
Total.....	\$292,382,269.43	\$ 38,985.01	\$ 4,374,764.69	\$ 845.21	.00	.00	.00	\$ 1,048,575.72	\$297,845,440.06
Alcoholic Beverages Division:									
Alcoholic Beverages Taxes.....	\$ 13,182,105.50		\$ 4,811,896.50						\$ 17,994,002.00
Tobacco Taxes.....	15,452,571.22		14,879,309.00						30,331,880.22
Licenses and Permits.....	185,068.00		38,857.52						223,925.52
Fees for Services.....	4,175.00								4,175.00
Sales to the Public.....	4,544.30	\$ 2,830.00	4,237.30					\$ 8,750.80	15,362.40
Other Reimbursements.....		1,421.14							1,421.14
Provisions for Refunds.....								157,932.94	157,932.94
Reduction of Expenditures.....		122.54		\$ 441.16					563.70
Total.....	\$ 28,828,464.02	\$ 4,378.68	\$ 19,784,300.32	\$ 441.16	.00	.00	.00	161,683.74	\$ 48,729,262.92
Gasoline Tax Division:									
Motor Vehicle Fuel Taxes.....			\$126,887,150.16						\$126,887,150.16
Licenses and Permits.....			216,260.25						216,260.25
Sales to the Public.....				\$ 5,862.84					5,862.84
Miscellaneous.....			.10						.10
Other Reimbursements.....				277.78					277.78
Provisions for Refunds.....								\$ 2,921,153.61	2,921,153.61
State Reimbursements.....				59.84					59.84
Reduction of Expenditures.....			70.83	80,995.43				262.50	81,323.26
Total.....	.00	.00	\$127,108,480.84	\$ 87,195.89	.00	.00	.00	\$ 2,921,416.11	\$130,112,092.84
Central Payroll Bureau:									
Federal Reimbursements.....								\$ 4,467.04	\$ 4,467.04
Revolving Accounts.....								113,362,951.62	113,362,951.62
Reduction of Expenditures.....	\$ 48.00	\$ 17,417.15						86,811.31	54,076.46
Total.....	\$ 48.00	\$ 17,417.15	.00	.00	.00	.00	.00	\$113,404,029.97	\$113,421,495.12
Data Processing Division:									
State Reimbursements.....		\$ 1,704,962.65							\$ 1,704,962.65
Reduction of Expenditures.....		975.04							975.04
Total.....	.00	\$ 1,705,937.69	.00	.00	.00	.00	.00	.00	\$ 1,705,937.69
Miscellaneous Revenues Division:									
Energy Generation Tax.....			\$ 824,824.37						\$ 824,824.37
Licenses and Permits.....	\$ 800.00								800.00
Sales to the Public.....		\$ 860.00							860.00
Miscellaneous.....			824,332.25						824,332.25
Other Reimbursements.....		132.44		\$ 355.28					487.72
Provisions for Refunds.....								\$ 28,042.96	23,042.96
State Reimbursements.....				2,000.00					2,000.00
Total.....	\$ 800.00	\$ 992.44	\$ 1,649,156.62	\$ 2,355.28	.00	.00	.00	\$ 28,042.96	\$ 1,676,347.30