

## 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			
<b>Income Tax Division:</b>									
Franchise and Corporation Taxes.....	\$ 20,976.84		\$ 2,075,127.08						\$ 2,096,108.42
Income Tax.....	654,224,486.24		8,682,878.61				\$287,068,321.96		949,975,686.81
Sales to the Public.....		\$ 280.00							230.00
Other Reimbursements.....		686.14							686.14
Provisions for Refunds.....		99.00					163,757,090.59		163,757,090.59
State Reimbursements.....		160,187.95					16,289.58		99.00
Reduction of Expenditures.....									176,471.53
<b>Total.....</b>	<b>\$654,245,462.58</b>	<b>\$ 161,208.09</b>	<b>\$ 10,768,005.69</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$460,841,696.13</b>	<b>\$1,116,006,367.49</b>
<b>Retail Sales Tax Division:</b>									
Admissions Taxes.....			\$ 6,974,191.89						\$ 6,974,191.89
Retail Sales and Use Taxes.....	\$364,704,918.41								364,704,918.41
Licenses and Permits.....	12,108.00								12,108.00
Sales to the Public.....		\$ 2,672.48		\$ 1,539.00					4,211.48
Miscellaneous.....	3.00								3.00
Other Reimbursements.....	79.17	160.49		331.28					570.94
Provisions for Refunds.....							\$ 847,677.60		847,677.60
State Reimbursements.....		30,552.50					2,842.18		33,394.68
Revolving Accounts.....							14,200.00		14,200.00
Reduction of Expenditures.....	8,731.38	71,661.38		9.60			1,846.23		76,748.59
<b>Total.....</b>	<b>\$364,720,334.96</b>	<b>\$ 105,046.35</b>	<b>\$ 6,974,191.89</b>	<b>\$ 1,879.88</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 866,066.01</b>	<b>\$372,668,019.59</b>
<b>Alcoholic Beverages Division:</b>									
Alcoholic Beverages Taxes.....	\$ 17,101,414.59		\$ 9,082,409.72						\$ 26,183,824.31
Tobacco Taxes.....	17,048,335.86		16,486,913.05						33,535,248.91
Licenses and Permits.....	230,792.75		35,124.99						265,917.74
Fees for Services.....	4,650.00								4,650.00
Sales to the Public.....	23,692.39	\$ 3,396.99	23,047.49						50,136.37
Other Reimbursements.....		1,395.04							1,395.04
Provisions for Refunds.....							\$ 303,268.56		303,268.56
Revolving Accounts.....							3,624.32		3,624.32
Reduction of Expenditures.....		529.42		\$ 516.90					1,046.32
<b>Total.....</b>	<b>\$ 34,408,835.59</b>	<b>\$ 5,321.45</b>	<b>\$ 25,577,495.25</b>	<b>\$ 516.90</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 306,892.88</b>	<b>\$ 60,299,112.07</b>
<b>Gasoline Tax Division:</b>									
Motor Vehicle Fuel Taxes.....			\$172,135,089.39						\$172,135,089.39
Licenses and Permits.....			267,783.20						267,783.20
Sales to the Public.....				\$ 14,871.13					14,871.13
Other Reimbursements.....				1,361.43					1,361.43
Provisions for Refunds.....							\$ 3,490,940.60		3,490,940.60
Reduction of Expenditures.....			86.00	143,223.92					143,314.92
<b>Total.....</b>	<b>.00</b>	<b>.00</b>	<b>\$172,402,958.59</b>	<b>\$ 164,461.43</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 3,490,940.60</b>	<b>\$176,058,360.67</b>
<b>Central Payroll Bureau:</b>									
Sales to the Public.....		\$ 563.00							\$ 563.00
Federal Reimbursements.....							\$ 8,924.46		8,924.46
Revolving Accounts.....							128,132,860.84		128,132,860.84
Reduction of Expenditures.....		65,143.31					1,449,320.52		1,514,463.83
<b>Total.....</b>	<b>.00</b>	<b>\$ 65,706.31</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$129,591,105.82</b>	<b>.00</b>	<b>\$129,656,812.13</b>
<b>Data Processing Division:</b>									
Sales to the Public.....		\$ 538.00							\$ 538.00
State Reimbursements.....		2,566,587.45							2,566,587.45
Revolving Accounts.....							\$ 42.04		42.04
Reduction of Expenditures.....		570.03							570.03
<b>Total.....</b>	<b>.00</b>	<b>\$ 2,567,695.48</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$ 42.04</b>	<b>\$ 42.04</b>	<b>\$ 2,567,737.52</b>