

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			
Income Tax Division:									
Franchise and Corporation Taxes.....	\$ 28,849.67		\$ 2,861,117.86					\$ 2,889,967.53	
Income Taxes.....	741,911,057.59		8,054,209.56					\$321,258,213.25	1,071,223,480.40
Sales to the Public.....		\$ 1,601.06						1,601.06	
Provisions for Refunds.....								178,632,135.01	178,632,135.01
Reduction of Expenditures.....		678.84						31,491.87	32,080.71
Total.....	741,984,907.26	2,279.90	10,415,327.42	.00	.00	.00	.00	499,921,750.13	1,252,274,264.71
Retail Sales Tax Division:									
Admissions Taxes.....			354,157.15					8,205,843.00	8,560,000.15
Retail Sales and Use Taxes.....	\$896,006,029.02								396,006,029.02
Licenses and Permits.....	13,256.00								13,256.00
Sales to the Public.....		1,342.75		\$ 1,879.95				3,222.70	
Miscellaneous.....	22.83								22.83
Other Reimbursements.....	244.25	110.00		1,393.90				1,743.15	
Provisions for Refunds.....								1,463,445.88	1,463,445.88
State Reimbursements.....		24,274.67						24,274.67	
Revolving Accounts.....								14,400.00	14,400.00
Reduction of Expenditures.....		883.25		603.60				21,807.64	23,294.49
Total.....	896,019,552.10	26,610.67	354,157.15	3,877.45	.00	.00	.00	9,705,496.52	406,109,693.89
Alcoholic Beverages Division:									
Alcoholic Beverages Taxes.....	\$ 17,524,823.26		9,309,729.63						26,834,552.89
Tobacco Taxes.....	20,256,233.99		17,008,836.27						37,260,070.26
Licenses and Permits.....	210,068.00		85,385.02						245,453.02
Fees for Services.....	4,550.00							4,550.00	
Fines and Costs.....	3,500.00							3,500.00	
Sales to the Public.....	22,947.64	655.00	22,315.24					45,917.88	
Other Reimbursements.....		4,158.48						4,158.48	
Provisions for Refunds.....								453,989.02	453,989.02
Revolving Accounts.....								18,317.56	18,317.56
Reduction of Expenditures.....		8,961.11						6,710.53	14,671.64
Total.....	38,022,122.89	13,774.59	26,371,266.16	.00	.00	.00	.00	478,017.11	64,885,180.75
Gasoline Tax Division:									
Motor Vehicle Fuel Taxes.....			\$176,871,213.98						176,871,213.98
Licenses and Permits.....			267,754.00						267,754.00
Sales to the Public.....				\$ 8,307.59					8,307.59
Miscellaneous.....			97.64						97.64
Other Reimbursements.....				134.74					134.74
Provisions for Refunds.....								3,802,045.51	3,802,045.51
State Reimbursements.....				3,315.14					3,315.14
Reduction of Expenditures.....				16,899.90					16,899.90
Total.....	.00	.00	177,189,065.62	28,657.37	.00	.00	.00	3,802,045.51	180,969,768.50
Central Payroll Bureau:									
Federal Reimbursements.....								5,359.90	5,359.90
Revolving Accounts.....								153,543,703.78	153,543,703.78
Reduction of Expenditures.....		108,411.19						86,195.97	194,607.16
Total.....	.00	108,411.19	.00	.00	.00	.00	.00	153,640,259.65	153,748,670.84
Data Processing Division:									
Other Reimbursements.....		\$ 6,195.65							\$ 6,195.65
State Reimbursements.....		2,574,125.80							2,574,125.80
Revolving Accounts.....								\$ 73.94	73.94
Reduction of Expenditures.....		2,971.91							2,971.91
Total.....	.00	2,583,293.36	.00	.00	.00	.00	.00	73.94	2,583,367.30