

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
State Administrative Board of Election Laws:							
Fees for Services						50.00	50.00
Fines and Costs	1,900.00						1,900.00
Sales to the Public	170.25						170.25
Reduction of Expenditures	125.00						125.00
Total	2,195.25	.00	.00	.00	.00	50.00	2,245.25
Maryland Automobile Insurance Fund:							
Insurance Company Taxes						9,557,915.47	9,557,915.47
Fees for Services						53,388,180.98	53,388,180.98
Sales to the Public						462,920.34	462,920.34
Rentals						67,205.88	67,205.88
Interest on Investments						863,788.85	863,788.85
Miscellaneous						104,924.41	104,924.41
Reimbursements From Other Than the Federal Government and State Agencies						1,085,915.41	1,085,915.41
Reduction of Expenditures						3,202.60	3,202.60
Total	.00	.00	.00	.00	.00	65,534,053.94	65,534,053.94
Commission on Human Relations:							
Reimbursements and Grants From the Federal Government				243,294.00			243,294.00
Reimbursements From Other Than the Federal Government and State Agencies	79.30			711.51			790.81
Total	79.30	.00	.00	244,055.51	.00	.00	244,084.81
Maryland Wholesale Food Center Authority:							
Fees for Services						143,722.00	143,722.00
Sales to the Public						1,377,008.64	1,377,008.64
Commissions and Royalties						1,548.45	1,548.45
Rentals						481,499.31	481,499.31
Interest on Investments						96,052.30	96,052.30
Miscellaneous						2,164.37	2,164.37
Reimbursement From Other Than the Federal Government and State Agencies						34,555.00	34,555.00
Provisions for Refunds						1,590.57	1,590.57
Total	.00	.00	.00	.00	.00	2,138,140.64	2,138,140.64
FINANCIAL AND REVENUE ADMINISTRATION—							
Comptroller of the Treasury:							
Office of the Comptroller:							
Miscellaneous	4,036.61						4,036.61
Reduction of Expenditures	48.14						48.14
Total	4,084.75	.00	.00	.00	.00	.00	4,084.75
General Accounting Division:							
Fees for Services						522,816.64	522,816.64
Interest on Investments						88,453.87	88,453.87
Miscellaneous	176.53						176.53
Reimbursements From Other Than the Federal Government and State Agencies	37,182.90					214,977.43	252,160.33
Revolving Accounts						3,074,363.95	3,074,363.95
Total	37,359.43	.00	.00	.00	.00	3,900,611.89	3,937,971.32
Income Tax Division:							
Franchise and Corporation Taxes	30,205.41	2,974,496.63					3,004,702.04
Income Taxes	898,987,998.19	9,265,970.28				387,015,866.48	1,295,269,834.95
Interest on Investments						9,135.00	9,135.00
Miscellaneous						141,664.00	141,664.00
Reduction of Expenditures	56.43						56.43
Total	899,018,260.03	12,240,366.91	.00	.00	.00	387,166,665.48	1,298,425,392.42
Retail Sales Tax Division:							
Admission and Amusement Taxes		441,533.59				9,431,527.11	9,873,060.70
Retail Sales and Use Taxes	465,840,488.12						465,840,488.12
Licenses and Permits	17,844.00						17,844.00
Miscellaneous	61.77						61.77
Reimbursements From Other Than the Federal Government and State Agencies	56.00						56.00
Reimbursements From State Agencies	5,036.00						5,036.00
Revolving Accounts						15,450.00	15,450.00
Reduction of Expenditures						520.00	520.00
Total	465,863,485.89	441,533.59	.00	.00	.0	9,447,497.11	475,752,516.59