

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUNDS	NON-BUDGETED FUNDS	TOTALS
Military Department							
Rentals		105,017.50					105,017.50
Reimbursements and Grants From the Federal Government				946,056.82			946,056.82
Total	.00	105,017.50	.00	946,056.82	.00	.00	1,051,074.32
State Administrative Board of Election Laws							
Fees for Services						47,230.00	47,230.00
Fines and Costs	1,870.00						1,870.00
Sales to the Public	108.25						108.25
Total	1,978.25	.00	.00	.00	.00	47,230.00	49,208.25
Commission on Human Relations							
Reimbursements and Grants From the Federal Government				359,284.00			359,284.00
Reduction of Expenditures	11.80						11.80
Total	11.80	.00	.00	359,284.00	.00	.00	359,295.80
Maryland Wholesale Food Center Authority							
Fees for Services						152,322.00	152,322.00
Sales to the Public						114,272.66	114,272.66
Commissions and Royalties						1,208.52	1,208.52
Rentals						478,192.31	478,192.31
Interest on Investments						213,619.17	213,619.17
Miscellaneous						91,686.24	91,686.24
Reimbursements From Other Than the Federal Government and State Agencies						132,785.00	132,785.00
Revolving Accounts						32,500.00	32,500.00
Total	.00	.00	.00	.00	.00	1,216,585.90	1,216,585.90
Maryland Veterans Commission							
Reimbursements From Other Than the Federal Government and State Agencies		750.00					750.00
Total	.00	750.00	.00	.00	.00	.00	750.00
FINANCIAL AND REVENUE ADMINISTRATION							
Comptroller of the Treasury							
General Accounting Division							
Miscellaneous	(32.00)						(32.00)
Reimbursements From Other Than the Federal Government and State Agencies						5,833,650.32	5,833,650.32
Revolving Accounts						5,538,574.85	5,538,574.85
Reduction of Expenditures						30.00	30.00
Total	(32.00)	.00	.00	.00	.00	11,372,255.17	11,372,223.17
Income Tax Division							
Franchise and Corporation Taxes	60,057.84	3,968,333.14					4,028,390.98
Income Taxes	984,161,753.44	12,757,903.83				435,104,956.99	1,432,024,614.26
Interest on Investments	65,623.60					9,627.03	75,250.63
Miscellaneous	108,723.56					129,416.00	238,139.56
Total	984,396,158.44	16,726,236.97	.00	.00	.00	435,244,000.02	1,436,366,395.43
Retail Sales Tax Division							
Admission and Amusement Taxes		495,505.20				10,339,401.74	10,834,906.94
Retail Sales and Use Taxes	627,989,352.42						627,989,352.42
Licenses and Permits	69,469.00						69,469.00
Miscellaneous	37.46						37.46
Reimbursements From State Agencies	6,541.00						6,541.00
Revolving Accounts						(3,851.56)	(3,851.56)
Reduction of Expenditures	3,728.63						3,728.63
Total	628,069,128.51	495,505.20	.00	.00	.00	10,335,550.18	638,900,183.89
Alcohol and Tobacco Tax Division							
Alcoholic Beverages Taxes	18,347,852.83	9,712,189.90					28,060,042.73
Tobacco Taxes	37,621,313.45	15,841,744.43					53,463,057.88
Licenses and Permits	239,024.00	36,669.19					275,693.19
Fees for Services	6,625.00						6,625.00
Fines and Costs	13,600.00						13,600.00
Sales to the Public	11,228.34	4,444.86					15,673.20