

**STATE OF MARYLAND**

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Military Department							
Rentals .....		88,970.00					88,970.00
Reimbursement and Grants From the Federal Government .....				879,968.00			879,968.00
Total .....	.00	88,970.00	.00	879,968.00	.00	.00	968,938.00
State Administrative Board of Election Laws:							
Fees for Services .....						(47,030.00)	(47,030.00)
Fines and Costs .....	26,585.00						26,585.00
Sales to the Public .....	310.00						310.00
Miscellaneous .....	(21,752.28)					1,000.00	(20,752.28)
Reduction of Expenditures .....	(4,497.64)						(4,497.64)
Total .....	645.08	.00	.00	.00	.00	(46,030.00)	(45,384.92)
Commission on Human Relations:							
Reimbursements and Grants From the Federal Government .....				477,770.00			477,770.00
Reduction of Expenditures .....				35.00			35.00
Total .....	.00	.00	.00	477,805.00	.00	.00	477,805.00
Maryland Wholesale Food Center Authority:							
Fees for Services .....						194,401.00	194,401.00
Sales to the Public .....						98,528.89	98,528.89
Commissions and Royalties .....						184.37	184.37
Rentals .....						481,248.84	481,248.84
Interest on Investments .....						177,532.88	177,532.88
Miscellaneous .....						187,536.62	187,536.62
Revolving Accounts .....						60,250.00	60,250.00
Total .....	.00	.00	.00	.00	.00	1,199,682.60	1,199,682.60
Maryland Veterans Commission:							
Reduction of Expenditures .....	243.68						243.68
Total .....	243.68	.00	.00	.00	.00	.00	243.68
<b>FINANCIAL AND REVENUE ADMINISTRATION</b>							
Comptroller of the Treasury:							
General Accounting Division:							
Interest on Investments .....	36,388.95						36,388.95
Miscellaneous .....	18,774.17						18,774.17
Reimbursements From Other Than the Federal Government and State Agencies .....						6,244,061.95	6,244,061.95
Revolving Accounts .....						1,835,123.71	1,835,123.71
Reduction of Expenditures .....	36.68					288.88	325.56
Total .....	55,199.80					8,079,474.54	8,134,674.34
Income Tax Division:							
Franchise and Corporation Taxes .....	64,117.87	4,495,013.25					4,559,131.12
Income Taxes .....	1,123,771,394.21	13,859,395.20				467,132,978.00	1,604,763,767.41
Interest on Investments .....						28,692.09	28,692.09
Miscellaneous .....						115,692.00	115,692.00
Reimbursements From Other Than the Federal Government and State Agencies .....	9,973.58						9,973.58
Revolving Accounts .....						4,600.00	4,600.00
Total .....	1,123,845,485.66	18,354,408.45	.00	.00	.00	467,281,962.09	1,609,481,856.20
Retail Sales Tax Division:							
Admission and Amusement Taxes .....		539,458.38				10,549,572.14	11,089,030.52
Retail Sales and Use taxes .....	699,125,449.16						699,125,449.16
Licenses and Permits .....	62,905.00						62,905.00
Miscellaneous .....	14.00						14.00
Reimbursement From State Agencies .....	6,954.00						6,954.00
Revolving Accounts .....						(2,925.00)	(2,925.00)
Reduction of Expenditures .....	2,800.29						2,800.29
Total .....	699,198,122.45	539,458.38	.00	.00	.00	10,546,647.14	710,284,227.97
Alcohol and Tobacco Tax Division:							
Alcohol Beverages Taxes .....	19,022,471.24	9,957,492.13					28,979,963.37