

STATE OF MARYLAND

AGENCY AND SOURCE	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Unrestricted Fund	Restricted Fund	Other Funds	Totals
State Administrative Board of Election Laws:									
Fines and Costs	22,805	.....	.....	.....	.....	.....	.....	.....	22,805
Sales to the Public	356	.....	.....	.....	.....	.....	.....	.....	356
Total	23,161	.....	.....	.....	.....	.....	.....	.....	23,161
Commission on Human Relations:									
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	367,114	.....	.....	.....	.....	367,114
Reduction of Expenditures	282	.....	.....	.....	.....	.....	.....	.....	282
Total	282	.....	.....	367,114	.....	.....	.....	.....	367,396
Maryland Food Center Authority:									
Fees for Services .....	.....	.....	.....	.....	.....	.....	.....	612,857	612,857
Sales to the Public .....	.....	.....	.....	.....	.....	.....	.....	795,028	795,028
Commissions and Royalties .....	.....	.....	.....	.....	.....	.....	.....	439	439
Rentals .....	.....	.....	.....	.....	.....	.....	.....	1,613,123	1,613,123
Interest on Investments and Loans .....	.....	.....	.....	.....	.....	.....	.....	455,849	455,849
Miscellaneous .....	.....	.....	.....	.....	.....	.....	.....	1,372	1,372
Total .....	.....	.....	.....	.....	.....	.....	.....	3,478,668	3,478,668
Maryland Veterans Commission:									
Rentals	2,532	.....	.....	.....	.....	.....	.....	.....	2,532
Miscellaneous .....	.....	200	.....	.....	.....	.....	.....	.....	200
Reimbursements and Grants From the Federal Government .....	.....	.....	.....	212,711	.....	.....	.....	.....	212,711
Reimbursements From Other Than the Federal Government and State Agencies .....	.....	54,725	.....	.....	.....	.....	.....	.....	54,725
Total	2,532	54,925	.....	212,711	.....	.....	.....	.....	270,168
State Ethics Commission:									
Miscellaneous	2,100	.....	.....	.....	.....	.....	.....	.....	2,100
Total	2,100	.....	.....	.....	.....	.....	.....	.....	2,100
Charlotte Hall Veterans Home:									
Commissions and Royalties .....	.....	233	.....	.....	.....	.....	.....	.....	233
Rentals .....	.....	45,016	.....	.....	.....	.....	.....	.....	45,016
Miscellaneous .....	.....	10,127	.....	.....	.....	.....	.....	.....	10,127
Reimbursements and Grants From the Federal Government .....	.....	(6,498)	.....	641,615	.....	.....	.....	.....	635,117
Reduction of Expenditures .....	.....	372	.....	.....	.....	.....	.....	.....	372
Total .....	.....	49,250	.....	641,615	.....	.....	.....	.....	690,865
FINANCIAL AND REVENUE ADMINISTRATION									
Comptroller of the Treasury:									
Office of the Comptroller:									
Franchise and Corporation Taxes	56,128,154	.....	.....	.....	.....	.....	.....	.....	56,128,154
Death Taxes	13,784,241	.....	.....	.....	.....	.....	.....	.....	13,784,241
Commissions and Royalties	7,235	.....	.....	.....	.....	.....	.....	.....	7,235
Total	69,919,630	.....	.....	.....	.....	.....	.....	.....	69,919,630
General Accounting Division:									
Miscellaneous	365	.....	.....	.....	.....	.....	.....	101	466
Revolving Accounts .....	.....	.....	.....	.....	.....	.....	.....	(236)	(236)
Total	365	.....	.....	.....	.....	.....	.....	(135)	230
Income Tax Division:									
Income Tax	2,321,966,323	97,040,624	.....	.....	.....	.....	.....	.....	2,419,006,947
Interest on Investments and Loans	603,472	.....	.....	.....	.....	.....	.....	.....	603,472
Reduction of Expenditures	129	.....	.....	.....	.....	.....	.....	.....	129
Total	2,322,569,924	97,040,624	.....	.....	.....	.....	.....	.....	2,419,610,548
Retail Sales Tax Division:									
Admission and Amusement Taxes .....	.....	1,014,08	.....	.....	.....	.....	.....	.....	1,014,081
Retail Sales and Use Taxes	1,302,463,351	.....	.....	.....	.....	.....	.....	.....	1,302,463,351
Licenses and Permits	86,935	.....	.....	.....	.....	.....	.....	.....	86,935
Reimbursements From State Agencies	6,800	.....	.....	.....	.....	.....	.....	.....	6,800
Total	1,302,557,086	1,014,081	.....	.....	.....	.....	.....	.....	1,303,571,167
Alcohol and Tobacco Tax Division:									
Alcoholic Beverage Taxes	19,596,781	9,465,978	.....	.....	.....	.....	.....	.....	29,062,759
Tobacco Tax	51,230,261	14,791,815	.....	.....	.....	.....	.....	.....	66,022,076
Licenses and Permits	349,985	39,022	.....	.....	.....	.....	.....	.....	389,007
Fees for Services	18,400	.....	.....	.....	.....	.....	.....	.....	18,400
Fines and Costs	7,500	.....	.....	.....	.....	.....	.....	.....	7,500
Sales to the Public	2,861	111	.....	.....	.....	.....	.....	.....	2,972
Total	71,205,788	24,296,926	.....	.....	.....	.....	.....	.....	95,502,714
Motor Vehicle Fuel Tax Division:									
Motor Vehicle Fuel Tax .....	.....	328,334,865	.....	.....	.....	.....	.....	.....	328,334,865
Licenses and Permits .....	.....	14,239,659	.....	.....	.....	.....	.....	.....	14,239,659
Interest on Investments and Loans	92	3,044,024	.....	.....	.....	.....	.....	.....	3,044,116
Miscellaneous	11	.....	.....	.....	.....	.....	.....	.....	11
Reimbursements and Grants From the Federal Government	6,808	2,594,605	.....	.....	.....	.....	.....	.....	2,601,413
Total	6,911	348,213,153	.....	.....	.....	.....	.....	.....	348,220,064

EXHIBIT A-1—Continued