

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
Retail Sales Tax Division:									
Admission and Amusement Taxes		1,142,582							1,142,582
Retail Sales and Use Taxes	1,423,584,904								1,423,584,904
Licenses and Permits	83,735								83,735
Reimbursements From State Agencies	6,800								6,800
Total	1,423,675,439	1,142,582							1,424,818,021
Alcohol and Tobacco Tax Division:									
Alcoholic Beverage Taxes	17,756,294	10,266,982							28,023,276
Tobacco Tax	50,830,806	14,651,531							65,482,337
Licenses and Permits	359,736	66,636							426,372
Fees for Services	17,400								17,400
Fines and Costs	500								500
Sales to the Public	5,240	1,101							6,341
Total	68,969,976	24,986,250							93,956,226
Motor Vehicle Fuel Tax Division:									
Motor Vehicle Fuel Tax		431,617,950							431,617,950
Licenses and Permits		15,158,578							15,158,578
Interest on Investments and Loans		2,739,697							2,739,697
Miscellaneous	4,030								4,030
Reimbursements and Grants From the Federal Government		(12,765,606)							(12,765,606)
Total	4,030	436,750,619							436,754,649
Central Payroll Division:									
Miscellaneous	49,173								49,173
Revolving Accounts								19,644	19,644
Reduction of Expenses								(181)	(181)
Total	49,173							19,463	68,636
Data Processing Division:									
Sales to the Public	100								100
Total	100								100
Miscellaneous Revenue Division:									
Energy Generation Tax		4,430,316							4,430,316
Emergency Telephone System Tax		8,117,938							8,117,938
Interest on Investments and Loans		9							9
Miscellaneous		11,404,604							11,404,604
Total		23,952,867							23,952,867
State Treasurer:									
Miscellaneous								(98,292)	(98,292)
Revolving Accounts								758,891	758,891
Reduction of Expenditures								(25,660)	(25,660)
Total								634,939	634,939
Office of the State Treasurer:									
Interest on Investments and Loans	55,381,424								55,381,424
Miscellaneous	(82)							2,366	2,284
Revolving Accounts	974							(28,340)	(27,366)
Total	55,382,316							(25,974)	55,356,342
Insurance Protection:									
Reimbursements from State Agencies								3,164,732	3,164,732
Total								3,164,732	3,164,732
State Department of Assessments and Taxation:									
Property Transfer Tax	598,902	112,981						1,232,536	1,944,419
Franchise and Corporation Taxes	84,675,848	13,077,195							97,753,043
Recordation Tax								732,536	732,536
Fees for Services	4,836,297	1,637,783							6,474,080
Sales to the Public	248,720								248,720
Miscellaneous	6								6
Reimbursements From Other Than the Federal Government and State Agencies	1,455								1,455
Revolving Accounts		150,084							150,084
Reduction of Expenditures	1,074								1,074
Total	90,362,302	14,978,043						1,965,072	107,305,417
State Lottery Agency :									
Sales to the Public		22,852,641						435,814,851	458,667,492
Miscellaneous								4,310	4,310
Reimbursements From State Agencies	335,929,786								335,929,786
Total	335,929,786	22,852,641						435,819,161	794,601,588

EXHIBIT A-1—Continued