

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		1,261,900							1,261,900
Sales and Use Taxes	1,507,053,222								1,507,053,222
Energy Generation Tax		6,884,065							6,884,065
Emergency Telephone System Tax		7,592,370							7,592,370
Licenses and Permits	88,315								88,315
Interest on Investments and Loans		4,542							4,542
Miscellaneous		9,285,637							9,285,637
Reimbursements From State Agencies	6,800								6,800
Total	1,507,148,337	25,028,514							1,532,176,851
Alcohol and Tobacco Tax Division:									
Alcoholic Beverage Taxes	17,202,637	9,795,643							26,998,280
Tobacco Tax	49,342,480	14,143,378							63,485,858
Licenses and Permits	365,929	67,980							433,909
Fees for Services	14,900								14,900
Fines and Costs	2,800								2,800
Sales to the Public	8,692								8,692
Total	66,937,438	24,007,001							90,944,439
Motor Vehicle Fuel Tax Division:									
Motor Vehicle Fuel Tax	9,966,665	429,714,962							439,681,627
Licenses and Permits		16,099,020							16,099,020
Interest on Investments and Loans		2,820,050							2,820,050
Reimbursements and Grants From the Federal Government		(8,090,872)							(8,090,872)
Reduction of Expenditures		1,632							1,632
Total	9,966,665	440,544,792							450,511,457
Central Payroll Division:									
Licenses and Permits	100								100
Miscellaneous	53,059								53,059
Revolving Accounts								22,212	22,212
Total	53,159							22,212	75,371
Data Processing Division:									
Reduction of Expenditures	626								626
Total	626								626
Miscellaneous Revenue Division:									
Miscellaneous		10,052							10,052
Total		10,052							10,052
State Treasurer:									
Interest on Investments and Loans	932,374								932,374
Reimbursements From State Agencies	42,178							608,513	650,691
Total	974,552							608,513	1,583,065
Office of the State Treasurer:									
Interest on Investments and Loans	81,800,978							2,471	81,803,449
Miscellaneous	667,841							(38,085)	629,756
Reimbursements from State Agencies								(60,192)	(60,192)
Revolving Accounts								1,975,048	1,975,048
Total	82,468,819							1,879,242	84,348,061
Insurance Protection:									
Reimbursements from State Agencies								(442,402)	(442,402)
Total								(442,402)	(442,402)
State Department of Assessments and Taxation:									
Property Transfer Tax	637,441	41,315						1,235,612	1,914,368
Franchise and Corporation Taxes	154,766,159	9,515,129						21,319	164,302,607
Recordation Tax								986,270	986,270
Fees for Services	4,781,388	1,514,260							6,295,648
Sales to the Public	286,493								286,493
Miscellaneous	4								4
Reimbursements From Other Than the Federal Government and State Agencies		(108,236)							(108,236)
Revolving Accounts	840								840
Total	160,472,325	10,962,468						2,243,201	173,677,994
State Lottery Agency:									
Sales to the Public		23,490,217						387,010,419	410,500,636
Miscellaneous									
Reimbursements From State Agencies	319,604,555								319,604,555
Total	319,604,555	23,490,217						387,010,419	730,105,191

EXHIBIT A-1—Continued