

REVENUES

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
<b>State Tax Division:</b>									
License and Assessment 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		1,592,370							1,592,370
Licenses and Permits	88,315								88,315
Interest on Investments and Loans		4,642							4,642
Miscellaneous		9,285,637							9,285,637
Reimbursements From State Agencies	6,800								6,800
<b>Total</b>	<b>1,507,148,337</b>	<b>25,028,514</b>							<b>1,532,176,851</b>
<b>Alcohol and Tobacco Tax Division:</b>									
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	8,592								8,592
<b>Total</b>	<b>66,927,438</b>	<b>24,007,001</b>							<b>90,934,439</b>
<b>Motor Vehicle Fuel Tax Division:</b>									
Motor Vehicle Fuel Tax	9,966,665	428,714,962							438,681,627
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
<b>Total</b>	<b>9,966,665</b>	<b>440,544,792</b>							<b>450,511,457</b>
<b>Central Payroll Division:</b>									
Licenses and Permits	100								100
Miscellaneous	53,059								53,059
Revolving Accounts							22,212		22,212
<b>Total</b>	<b>53,159</b>						<b>22,212</b>		<b>75,371</b>
<b>Data Processing Division:</b>									
Reduction of Expenditures	626								626
<b>Total</b>	<b>626</b>								<b>626</b>
<b>Miscellaneous Revenues Division:</b>									
Miscellaneous		10,052							10,052
<b>Total</b>		<b>10,052</b>							<b>10,052</b>
<b>State Treasurer:</b>									
Interest on Investments and Loans	922,374								922,374
Reimbursements From State Agencies	42,178						608,513		650,691
<b>Total</b>	<b>974,552</b>						<b>608,513</b>		<b>1,583,065</b>
<b>Office of the State Treasurer:</b>									
Interest on Investments and Loans	81,800,978							2,471	81,803,449
Miscellaneous	667,841							(58,085)	629,756
Reimbursements from State Agencies								(60,192)	(60,192)
Revolving Accounts							1,975,048		1,975,048
<b>Total</b>	<b>82,468,819</b>						<b>1,875,242</b>		<b>84,344,061</b>
<b>Insurance Protection:</b>									
Reimbursements from State Agencies								(442,402)	(442,402)
<b>Total</b>								<b>(442,402)</b>	<b>(442,402)</b>
<b>State Department of Assessments and Taxation:</b>									
Property Transfer Tax	637,441	41,315						1,235,612	1,914,368
Franchise and Corporate Taxes	154,766,186	9,515,129						21,318	164,302,637
Recordation Tax								986,270	986,270
Fees for Services	4,781,388	1,514,280							6,295,668
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
<b>Total</b>	<b>160,472,325</b>	<b>10,962,468</b>						<b>2,243,201</b>	<b>173,677,994</b>
<b>State Lottery Agency:</b>									
Sales to the Public		23,490,217						387,010,619	410,500,836
Miscellaneous									
Reimbursements From State Agencies	319,604,556								319,604,556
<b>Total</b>	<b>319,604,556</b>	<b>23,490,217</b>						<b>387,010,619</b>	<b>730,105,191</b>