

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 1999

Agency and Source of Revenues	General Fund	Special Funds	Debt Service Fund	Federal Funds	Capital Projects Fund	Current Unrestricted Fund	Current Restricted Fund	Other Funds	Totals
Fees for Services		165,962							165,962
Miscellaneous	34,100,693	3,286,257							37,386,950
Reimbursements From State Agencies	6,800								6,800
Revolving Accounts		127,913						(6,524)	121,389
Total	34,107,493	46,273,219						(6,524)	80,374,188
Alcohol and Tobacco Tax Division:									
Alcoholic Beverage Taxes	152,680,704								152,680,704
Licenses and Permits	459,509	351,805							811,314
Fees for Services	2,100								2,100
Fines and Costs	24,550								24,550
Sales to the Public	147,763								147,763
Miscellaneous	6,937								6,937
Reimbursements From State Agencies	972								972
Total	153,322,535	351,805							153,674,340
Motor Vehicle Fuel Tax Division:									
Motor Vehicle Fuel Tax		(167)						(50)	(217)
Revolving Accounts								50	50
Total		(167)							(167)
Central Payroll Bureau:									
Miscellaneous	15,217							2,281	17,498
Reimbursements From State Agencies								234	234
Revolving Accounts								20,149	20,149
Total	15,217							22,664	37,881
Data Processing Division:									
Reimbursements From State Agencies								15,377,397	15,377,397
Total								15,377,397	15,377,397
State Treasurer:									
Office of the State Treasurer:									
Interest on Investments and Loans	104,711,344								104,711,344
Miscellaneous	5,436								5,436
Reimbursements and Grants From the Federal Government				(5,436)					(5,436)
Provisions for Refunds	903,918								903,918
Reimbursements From State Agencies		363,607						463,091	826,698
Revolving Accounts	7,153,788							(261,131)	6,892,657
Reduction of Expenditures								241,718	241,718

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REVENUES