

STATE OF MARYLAND
Revenues by Agency, Source and Fund
For The Fiscal Year Ended June 30, 1997

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
Compliance Division:									
Retail Sales and Use Tax	492,847	34,456,463							35,351,323
Licenses and Permits		22,295							22,295
Fees for Services		346,876							346,876
Commissions and Royalties		249,000							249,000
Miscellaneous		23,874,997							23,874,997
Reimbursements From State Agencies	5,828								5,828
Revolving Accounts		(1,947,684)							(1,947,684)
Total	498,675	57,204,144							57,702,819
Alcohol and Tobacco Tax Division:									
Alcoholic Beverage Taxes	153,516,854								153,516,854
Licenses and Permits	3,752,760	(889,906)							2,862,854
Fees for Services	4,408								4,408
Fines and Costs	116,000								116,000
Sales to the Public	18,344	29,150							47,494
Miscellaneous	4,860								4,860
Total	158,412,826	(859,756)							157,553,070
Motor Vehicle Fuel Tax Division:									
Motor Vehicle Fuel Taxes	438								438
Revolving Accounts		(346,233)							(346,233)
Total	438	(346,233)							91
Central Payroll Bureau:									
Miscellaneous	17,128						5		17,133
Revolving Accounts							8,824		8,824
Total	17,128						8,829		26,037
Data Processing Division:									
Reimbursements From State Agencies	2,469						22,996,109		23,002,518
Total	2,469						22,996,109		23,002,518
State Treasurer:									
Office of the State Treasurer:									
Interest on Investments and Loans	61,813,669						22,281		61,835,950
Miscellaneous							52,242		52,242
Reimbursements From State Agencies							126,936		126,936
Revolving Accounts	90,423						1,729,510		1,829,933
Reductions of Expenditures	4,479,792						280,852		4,760,644
Total	66,373,884						2,189,741		68,563,625
Insurance Protection:									
Reimbursements From State Agencies							6,224,317		6,224,317
Total							6,224,317		6,224,317

REVENUES

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