

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Military Department		88,970.00					88,970.00
Rentals							
Reimbursement and Grants From the Federal Government				879,968.00			879,968.00
Total	.00	88,970.00	.00	879,968.00	.00	.00	968,938.00
State Administrative Board of Election Laws						(47,030.00)	(47,030.00)
Fees for Services	26,565.00						26,565.00
Fines and Costs	310.00						310.00
Sales to the Public	(31,573.33)					1,000.00	(20,573.33)
Reduction of Expenditures	(4,497.64)						(4,497.64)
Total	645.08	.00	.00	.00	.00	(46,030.00)	(45,384.92)
Commission on Human Relations							
Reimbursements and Grants From the Federal Government				477,770.00			477,770.00
Reduction of Expenditures				35.00			35.00
Total	.00	.00	.00	477,805.00	.00	.00	477,805.00
Maryland Wholesale Food Center Authority							
Fees for Sale						194,401.00	194,401.00
Sales to the Public						98,528.89	98,528.89
Commissions and Royalties						184.37	184.37
Installments						481,248.84	481,248.84
Interest on Investments						157,536.62	157,536.62
Miscellaneous						60,256.00	60,256.00
Revolving Accounts						1,199,682.60	1,199,682.60
Total	.00	.00	.00	.00	.00	1,199,682.60	1,199,682.60
Maryland Veterans Commission							
Reduction of Expenditures	243.68						243.68
Total	243.68	.00	.00	.00	.00	.00	243.68
FINANCIAL AND REVENUE ADMINISTRATION							
General Accounting Division							
Interest on Investments	36,388.95						36,388.95
Miscellaneous	18,774.17						18,774.17
Reimbursements and Grants From the Federal Government and State Agencies				6,244,061.95			6,244,061.95
Revolving Accounts	36.68			1,835,123.71			1,835,123.71
Reduction of Expenditures				288.88			288.88
Total	55,199.80			8,079,471.54			8,134,671.34
Income Tax Division							
And Corporation Taxes	64,117.87	4,495,013.25					4,559,131.12
Income Taxes	1,123,771,384.21	13,859,392.20					1,137,630,776.41
Interest on Investments						467,132,975.00	467,132,975.00
Miscellaneous						28,692.09	28,692.09
Reimbursements and Grants From the Federal Government and State Agencies						115,692.00	115,692.00
Revolving Accounts	9,973.58						9,973.58
Reduction of Expenditures						4,500.00	4,500.00
Total	1,123,945,465.66	18,354,405.45	.00	.00	.00	467,281,962.09	1,609,481,865.20
Retail Sales Tax Division							
Admission and Amusement Taxes	699,057,460.15	539,458.38					11,069,030.52
License and Privilege Taxes	67,905.00						699,125,449.16
Miscellaneous	14.00						62,949.00
Reimbursement From State Agencies	6,954.00						14.00
Reduction of Expenditures	2,800.29					(2,925.00)	6,954.00
Total	699,196,122.45	539,458.38	.00	.00	.00	10,546,647.14	710,284,227.97
Alcohol and Tobacco Tax Division							
Alcohol Beverages Taxes	19,022,471.24	9,957,492.13					28,979,963.37