

STATE OF MARYLAND

SOURCE	GENERAL FUND		
	Estimated Budget Revenues 1981 Fiscal Year (1)	Revenues Collected Fiscal Year Ended June 30, 1981	
		Amount	Excess or Deficiency ()
ECONOMIC AND COMMUNITY DEVELOPMENT:			
Office of the Secretary . . . . .	.....	.....	.....
Office of Housing and Community Development . . . . .	.....	.....	.....
Division of Administrative Services . . . . .	.....	.....	.....
Division of Local and Regional Development . . . . .	.....	.....	.....
Division of Economic Development . . . . .	.....	.....	.....
Community Development Administration . . . . .	.....	.....	.....
Division of Research . . . . .	.....	.....	.....
Division of Public Affairs . . . . .	.....	.....	.....
TOTAL DIRECT RECEIPTS	\$2,643,325,965	\$2,687,460,057	\$44,134,092
TRANSFER	10,000,000	15,931,182	5,931,182
TOTAL RECEIPTS	\$2,653,325,965	\$2,703,391,239	\$50,065,274

() Denotes Red Figures

(1) Estimates per Governor's Fiscal Year 1982 Budget Message and Board of Revenue Estimates Revised Report of March 13, 1981
(2) As a result of converting to generally accepted accounting principles, in Fiscal Year 1981 Titling and Motor Fuel Taxes were augmented by \$4,240,000 and \$16,320,000, respectively, due to accrual of revenues actually received in July but attributable to June.

Reconciliation—Special Fund Revenues:

Total Direct Special Fund Revenues	\$1,306,794,061
Less Property Tax Recorded in the Annuity Bond Fund	88,839,820
Total Special Fund Per Exhibit A—1	<u>1,217,954,191</u>