

STATE OF MARYLAND

Agency and Source	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOANS FUNDS	NON- BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
License Bureau:									
Licenses and Permits	\$ 1,100.00		\$ 38,329.59						\$ 39,429.59
Other Reimbursements		\$ 80.50							80.50
Provisions for Refunds								\$ 687.51	687.51
Totals	\$ 1,100.00	\$ 80.50	\$ 38,329.59	.00	.00	.00	.00	\$ 687.51	\$ 40,197.60
Admissions Tax Division:									
Admissions and Amusement Taxes	\$ 1,343.32		\$ 977,002.08						\$ 978,345.35
Totals	\$ 1,343.32	.00	\$ 977,002.08	.00	.00	.00	.00	.00	\$ 978,345.35
Alcoholic Beverages Division:									
Alcoholic Beverages Taxes	\$ 11,024,664.73		\$ 3,935,472.00						\$ 14,960,136.73
Licenses and Permits	175,309.00								175,309.00
Fees for Services	1,940.00								1,940.00
Sales to the Public	5,287.67	\$ 35.05							5,322.72
Other Reimbursements		603.09							603.09
Provisions for Refunds								\$ 61,788.65	61,788.65
Totals	\$ 11,207,201.40	\$ 638.14	\$ 3,935,472.00	.00	.00	.00	.00	\$ 61,788.65	\$ 15,205,100.19
Gasoline Tax Division:									
Motor Vehicle Fuel Taxes			\$108,878,556.02					\$ 400,001.00	\$104,278,557.02
Licenses and Permits			167,852.45						167,852.45
Other Reimbursements				\$ 55.00					55.00
Provisions for Refunds				24.75				2,659,112.01	2,659,112.01
Reduction of Expenditures									24.75
Totals	.00	.00	\$104,041,408.47	\$ 79.75	.00	.00	.00	\$ 3,059,113.01	\$107,100,601.23
Income Tax Division:									
Franchise and Corporation Taxes	\$ 9,618.31		\$ 992,498.49						\$ 1,002,116.80
Income Taxes	\$56,497,089.41		6,279,582.10					\$127,277,119.48	490,053,790.99
Other Reimbursements		\$ 478.01							478.01
Provisions for Refunds		784.00						68,264,985.89	68,264,985.89
State Reimbursements		8,791.83							784.00
Reduction of Expenditures								9,003.53	12,795.36
Totals	\$56,506,707.72	\$ 5,053.84	\$ 7,272,080.59	.00	.00	.00	.00	\$195,551,108.90	\$559,334,951.05
Retail Sales Tax Division:									
Retail Sales and Use Tax	\$162,405,033.29								\$162,405,033.29
Tobacco Tax	13,292,965.54		12,884,388.30						26,177,083.84
Licenses and Permits	9,019.00								9,019.00
Sales to the Public		\$ 71.98							71.98
Miscellaneous	14.20	42.00							56.20
Other Reimbursements	46.50	1,694.65							1,741.15
Provisions for Refunds								\$ 385,468.98	385,468.98
State Reimbursements		12,702.70							12,720.70
Revolving Accounts								21,529.50	21,529.50
Reduction of Expenditures	23.98	1,038.00	23.97					331.78	1,417.72
Totals	\$175,706,832.50	\$ 15,549.83	\$ 12,884,412.27	.00	.00	.00	.00	\$ 407,330.26	\$189,014,124.36
Central Payroll Bureau:									
Federal Reimbursements								\$ 730.40	\$ 730.40
Revolving Accounts		\$ 211.00						63,997,403.00	63,997,403.00
Reduction of Expenditures								516,096.18	516,807.18
Totals	.00	\$ 211.00	.00	.00	.00	.00	.00	\$ 64,514,229.58	\$ 64,514,440.58