

STATE OF MARYLAND

| MAJOR PURPOSE OR FUNCTION Agency/Unit Name | Agency Code No. | Current or Prior Years Programs | Fund | Obligated Balances Forwarded at Beginning of Fiscal Year | Original Budget Appropriations | Budget Amendments | Reversions and Cancellations |
|---|--------------------|---------------------------------------|--|--|--|---------------------------------------|--|
| Southern Regional Education Board..... | 23.01.03 | Current | General | | \$ 10,000.00 | | |
| Public Defender..... | 23.01.04 | Current | General Non-Budgeted | | \$ 1,125,000.00 | \$ 54,336.00 | \$ 39,157.79 |
| | | Total | | | \$ 1,125,000.00 | \$ 54,336.00 | \$ 39,157.79 |
| Secretary of State..... | 23.03.00 | Prior | General | \$ 2,426.00 | | | \$ 48.00 |
| Board of Public Works..... | 23.05.01 | Current Prior | General General | \$ 417,570.54 | \$ 17,858,514.00 | \$ (1,703,040.00) | \$ 12,802,665.58 53,070.52 |
| | | Total | | \$ 417,570.54 | \$ 17,858,514.00 | \$ (1,703,040.00) | \$ 12,855,736.10 |
| Board of Public Works—Capital Appropriations..... | 23.05.02 | Prior | General | \$ 9,318,868.81 | | | \$ 193,817.42 |
| Board of Public Works—Interagency Committee for Public School Construction..... | 23.05.03 | Current | General | | | \$ 76,564.00 | \$ 48.21 |
| Military Department..... | 23.08.00 | Current Prior | General Special Federal Non-Budgeted General | | \$ 1,797,946.00 67,800.00 301,115.00 | \$ 56,410.00 6,282.00 40,703.00 | \$ 58,405.0150 |
| | | Total | | \$ 45,928.87 | \$ 2,166,861.00 | \$ 102,375.00 | \$ 58,405.51 |
| State Administrative Board of Election Laws..... | 23.09.00 | Current Prior | General Non-Budgeted General | | \$ 86,875.00 | \$ 43,458.00 | \$ 2,363.34 |
| | | Total | | \$ 3,561.34 | \$ 86,875.00 | \$ 43,458.00 | \$ 2,363.34 |
| Commission on Human Relations..... | 23.12.00 | Current | General Federal Non-Budgeted | | \$ 438,200.00 37,654.00 | \$ 66,288.00 23,000.00 | \$ 24,100.92 14,815.20 |
| | | Total | | | \$ 475,854.00 | \$ 89,288.00 | \$ 38,916.12 |
| Maryland Commission on the Capital City..... | 23.13.00 | Current Prior | General Non-Budgeted General | | \$ 20,000.00 | | \$ 599.97 |
| | | Total | | \$ 5,000.00 | \$ 20,000.00 | | \$ 599.97 |
| Greater Baltimore Consolidated Wholesale Food Market Authority..... | 23.14.00 | Current | Non-Budgeted | | | | |
| Maryland State Apple Commission..... | 23.15.00 | Current | Special | | \$ 9,490.00 | | \$ 98.03 |
| Maryland State Fair Board..... | 23.17.00 | Current | Special | | \$ 350,000.00 | | \$ 400.13 |
| State Tobacco Authority..... | 23.18.00 | Current | Special | | | \$ 5,000.00 | \$ 370.11 |
| State Tobacco Warehouse..... | 23.19.00 | Current | General Special | | \$ 69,668.00 | \$ 40,358.00 | \$.97 61,803.75 |
| | | Total | | | \$ 69,668.00 | \$ 40,358.00 | \$ 61,804.72 |
| Maryland Agricultural Commission..... | 23.20.00 | Current Prior | General General | | \$ 33,928.00 | \$ 230.00 | \$ 1,497.25 |
| | | Total | | \$ 269.00 | \$ 33,928.00 | \$ 230.00 | \$ 1,497.25 |
| Constitutional Convention Commission..... | 23.48.00 | Prior | General | \$ 93,956.83 | | | |
| FINANCIAL AND REVENUE ADMINISTRATION: Comptroller of the Treasury: Office of the Comptroller..... | 24.01.01 | Current | General | | \$ 353,965.00 | \$ 27,943.00 | \$ 21,091.42 |
| General Accounting Division..... | 24.01.02 | Current Prior | General Non-Budgeted General | | \$ 1,314,493.00 | \$ 10,253.00 | \$ 4,335.81 |
| | | Total | | \$ 2,638.00 | \$ 1,314,493.00 | \$ 10,253.00 | \$ 4,380.01 |
| Bureau of Revenue Estimates..... | 24.01.03 | Current | General | | \$ 61,102.00 | \$ 1,311.00 | \$ 25,618.57 |
| Income Tax Division..... | 24.01.04 | Current Prior | General Special Non-Budgeted General | | \$ 4,786,274.00 1,262,000.00 | \$ 59,406.00 352,296.59 | \$ 141,873.39 |
| | | Total | | \$ 6,960.00 | \$ 6,048,274.00 | \$ 411,702.59 | \$ 141,873.39 |
| Retail Sales Tax Division..... | 24.01.05 | Current | General Special Non-Budgeted | | \$ 2,753,455.00 1,234,491.00 | \$ (388,401.00) 3,140,275.34 | \$ 7,290.73 1.65 |
| | | Total | | | \$ 3,987,946.00 | \$ 2,753,874.34 | \$ 7,292.38 |
| Admissions Tax Division..... | 24.01.06 | Current | Special | | \$ 231,914.00 | \$ (231,914.00) | |
| Alcoholic Beverages Division..... | 24.01.07 | Current | General Special Non-Budgeted | | \$ 667,335.00 18,361,000.00 | \$ 575,417.00 1,365,093.80 | \$ 7,973.17 5,908.18 |
| | | Total | | | \$ 19,028,335.00 | \$ 1,940,510.80 | \$ 18,881.35 |