

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 Appropriation | Budget Amendments | Reversions and Cancellations |
|---|--------------------|---------------------------------------|------------------------------------|--|-------------------------------------|--------------------------------|------------------------------------|
| Bureau of Revenue Estimates..... | 24.01.03 | Current | General | | \$ 84,120.00 | | \$ 1,047.76 |
| Income Tax Division..... | 24.01.04 | Current | General Special Non-Budgeted | | \$ 5,820,840.00 1,833,000.00 | \$ (45,000.00) 312,293.21 | \$ 338,922.27 |
| | | Total..... | | | \$ 7,653,840.00 | \$ 267,293.21 | \$ 338,922.27 |
| Retail Sales Tax Division..... | 24.01.05 | Current | General Special Non-Budgeted | | \$ 2,789,875.00 5,200,000.00 | \$ (40,000.00) 1,780,270.51 | \$ 93,376.56 11,974.22 |
| | | Prior | Special | \$ 497.00 | | | |
| | | Total..... | | \$ 497.00 | \$ 7,989,875.00 | \$ 1,740,270.51 | \$ 105,350.78 |
| Alcoholic Beverages Division..... | 24.01.07 | Current | General Special Non-Budgeted | | \$ 1,381,190.00 25,807,482.00 | \$ 112,388.50 | \$ 21,345.40 328,073.34 |
| | | Prior | Special | \$ 3,300.00 | | | \$ 620.00 |
| | | Total..... | | \$ 3,300.00 | \$ 27,188,872.00 | \$ 112,388.50 | \$ 349,938.74 |
| Gasoline Tax Division..... | 24.01.08 | Current | Special Non-Budgeted | | \$ 2,149,210.00 | | \$ 201,763.96 |
| | | Prior | Special | \$ 60,205.50 | | | |
| | | Total..... | | \$ 60,205.50 | \$ 2,149,210.00 | | \$ 201,763.96 |
| Central Payroll Bureau..... | 24.01.09 | Current | General Non-Budgeted | | \$ 629,504.00 | | \$ 39,027.78 |
| | | Prior | General | \$ 3,800.00 | | | \$ 681.00 |
| | | Total..... | | \$ 3,800.00 | \$ 629,504.00 | | \$ 39,608.78 |
| Data Processing Division..... | 24.01.10 | Current | General Non-Budgeted | | | | \$ 250,875.55 |
| | | Prior | General | \$ 25,743.85 | | | \$ 21,015.48 |
| | | Total..... | | \$ 25,743.85 | | | \$ 271,891.03 |
| Miscellaneous Revenues Division..... | 24.01.11 | Current | General Special Non-Budgeted | | \$ 221,842.00 345,735.00 | \$ 148,083.32 | \$ 5,386.77 5,756.23 |
| | | Total..... | | | \$ 567,577.00 | \$ 148,083.32 | \$ 11,143.00 |
| | | State Treasurer..... | 24.02.00 | Current | General Non-Budgeted | | \$ 2,378,690.00 |
| | | Prior | General | \$ 12,942.34 | | | \$ 97.00 |
| | | Total..... | | \$ 12,942.34 | \$ 2,378,690.00 | | \$ 1,390.27 |
| State Department of Assessments and Taxation..... | 24.03.00 | Current | General Special Non-Budgeted | | \$ 25,791,339.00 800,000.00 | \$ 106,128.00 | \$ 607,252.97 86,644.23 |
| | | Prior | General | \$ 1,873.60 | | | \$ 214.00 |
| | | Total..... | | \$ 1,873.60 | \$ 26,591,339.00 | \$ 106,128.00 | \$ 694,111.10 |
| State Lottery Agency..... | 24.04.00 | Current | Special Non-Budgeted | | \$ 3,622,997.00 | | \$ 39,364.69 |
| | | Prior | Special | \$ 82,362.97 | | | \$ 22,729.79 |
| | | Total..... | | \$ 82,362.97 | \$ 3,622,997.00 | | \$ 62,094.38 |
| BUDGETARY AND FISCAL ADMINISTRATION: Department of Budget and Fiscal Planning: Office of the Secretary..... | 25.01.01 | Current | General | | \$ 133,891.00 | \$ 4,840.00 | \$ 437.11 |
| | | Prior | General | \$ 280.00 | | | |
| | | Total..... | | \$ 280.00 | \$ 133,891.00 | \$ 4,840.00 | \$ 437.11 |
| Division of Administration..... | 25.01.02 | Current | General Non-Budgeted | | \$ 300,900.00 | \$ 366,522.00 | \$ 1,831.68 |
| | | Prior | General | \$ 50,416.88 | | | \$ 4,376.50 |
| | | Total..... | | \$ 50,416.88 | \$ 300,900.00 | \$ 366,522.00 | \$ 6,208.18 |
| Division of Budget Analysis..... | 25.01.03 | Current | General | | \$ 428,421.00 | \$ 55,299.00 | \$ 184.18 |
| | | Prior | General | \$ 1,797.87 | | | |
| | | Total..... | | \$ 1,797.87 | \$ 428,421.00 | \$ 55,299.00 | \$ 184.18 |
| Division of Fiscal Planning..... | 25.01.04 | Current | General | | \$ 249,449.00 | \$ (15,500.00) | \$ 19,784.67 |
| Division of Management Information Services..... | 25.01.05 | Current | General | | \$ 448,364.00 | \$ (111,044.00) | \$ 28,664.54 |