

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Thomas J. Waxter Children's Center	Special	.....	2,337	2,376	1,345	1,306
	Federal	.....	36,035	36,035	.....	.....
	Total	.....	38,372	38,411	1,345	1,306
Boy's Village of Maryland	Special	.....	4,948	3,527	4,316	5,737
	Federal	.....	65,551	65,551	.....	.....
	Total	.....	70,499	69,078	4,316	5,737
Charles H. Hickey, Jr. School	Special	.....	15,936	15,090	22,546	23,392
	Federal	.....	902,913	902,913	.....	.....
	Total	.....	918,849	918,003	22,546	23,392
Montrose School	Special	.....	1,588	1,588	.....	.....
	Federal	.....	324,582	324,582	.....	.....
	Total	.....	326,170	326,170	.....	.....
Juvenile Service Center Youth Centers	Special	.....	58,848	45,834	.....	13,014
	Federal	.....	418,374	418,374	.....	.....
	Total	.....	477,222	464,208	.....	13,014
Alfred D. Noyes Children's Center	Special	.....	1,417	783	439	1,073
	Federal	.....	23,953	18,681	(5,272)	.....
	Total	.....	25,370	19,464	(4,833)	1,073
J. Deweese Carter Youth Facility	Federal	.....	2,500	2,500	.....	.....
FINANCIAL AND REVENUE ADMINISTRATION:						
Comptroller of the Treasury:						
Income Tax Division	Special	.....	118,989,215	393,423	(118,595,792)	.....
Retail Sales Tax Division	Special	.....	1,142,582	1,142,582	.....	.....
Alcohol and Tobacco Tax Division	Special	5,136	24,986,250	130,431	(24,845,040)	15,915
Motor Vehicle Fuel Tax Division	Special	42,750,714	436,750,619	5,054,387	(441,724,151)	32,722,795
Miscellaneous Revenue Division	Special	50,000	23,952,867	623,117	(23,326,568)	53,182
State Department of Assessments and Taxation	Special	.....	14,978,043	.....	(14,978,043)	.....
State Lottery Agency	Special	416,613	22,852,641	23,171,953	(4,311)	92,990
Clerks of the Court	Special	.....	(23,172)	2,881,930	2,905,102	.....
	Federal	.....	1,402,588	1,402,588	.....	.....
	Total	.....	1,379,416	4,284,518	2,905,102	.....
BUDGETARY AND FISCAL ADMINISTRATION:						
Department of Budget and Fiscal Planning:						
Division of Administration	Special	.....	143,833	143,833	.....	.....
Division of Management Information Systems	Special	.....	22,805	7,043	(10,762)	5,000
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:						
Department of Personnel:						
Assistant Secretary-Employee and Management Services	Special	5,999	(5,999)	.....	.....	.....
Assistant Secretary-Administration	Special	.....	112,931	109,656	.....	3,275
Commissioners of the State Accident Fund	Special	4,480	.....	4,480	.....	.....
Maryland State Retirement and Pension System	Special	54,255	10,919,633	10,874,730	(2,874)	96,284
Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plans	Special	137,401	313,600	273,454	.....	177,547
STATE PLANNING:						
Department of State Planning:						
State and Local Planning	Federal	.....	33,981	33,981	.....	.....
Regional Planning Council	Special	194,022	763,245	940,571	(1,903)	14,793
	Federal	.....	73,429	73,429	.....	.....
	Total	194,022	836,674	1,014,000	(1,903)	14,793
GENERAL SERVICES:						
Department of General Services:						
Baltimore Public Buildings and Grounds	Special	.....	96,563	96,563	.....	.....
Woodstock Center	Special	139,243	160,000	207,721	.....	91,522
Central Services	Special	.....	495,927	490,515	.....	5,412
TRANSPORTATION AND HIGHWAYS:						
Department of Transportation:						
Secretary's Office	Special	129,931,983	6,587,300	93,678,200	57,263,313	100,104,396
	Federal	.....	5,123,023	5,123,023	.....	.....
	Total	129,931,983	11,710,323	98,801,223	57,263,313	100,104,396
Office of the Assistant Secretary for Management Studies	Special	.....	.....	465,250	508,729	43,479