

DISBURSEMENTS

Alcoholic Beverages Division.....	1,238,943.77	19,730,698.78	.00	.00	161,683.74	21,121,254.29
Gasoline Tax Division.....		1,756,350.02	.00	.00	2,921,416.11	4,657,939.77
Central Payroll Bureau.....			.00	.00	111,723,373.13	112,218,953.77
Data Processing Division.....	489,055.94	.00	.00	.00		2,16,385.00
Miscellaneous Revenues Division.....	2,160,481.05	.00	.00	.00	23,042.96	2,183,523.99
State Treasurer.....	1,680,464.05	519,838.25	.00	.00	1,526,581.75	3,213,945.78
State Department of Assessments and Taxation.....	20,421,056.30		.00	.00	230,313.05	21,171,207.60
BUDGETARY AND FISCAL ADMINISTRATION:						
Department of Budget and Fiscal Planning—						
Office of the Secretary.....	134,674.89	.00	.00	.00	.00	134,674.89
Budget Bureau.....	745,295.66	.00	.00	.00	11,286.87	756,582.33
Fiscal Planning Bureau.....	73,275.31	.00	.00	.00	.00	73,275.31
Data Processing Center—Baltimore.....	103,313.59	.00	.00	.00	.00	103,313.59
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:						
Department of Personnel—Office of the Secretary.....	1,021,007.51	.00	.00	.00	2,771.62	1,023,779.13
Personnel Administration.....	928,244.39	.00	.00	.00	8.83	1,201,455.76
Board of Ethics.....	9,773.53	.00	.00	.00	.00	9,773.53
Personal Benefits Contributions.....	4,342,936.33	.00	.00	.00	.00	4,342,936.33
Employee Retirement System of the State of Maryland.....	48,983,383.24	277,814.48	.00	.00	15,760.21	49,280,957.93
Maryland Teachers' Retirement System.....	37,150,062.02	.00	.00	.00	30,586.89	37,180,648.91
State Police Retirement System.....		2,091,945.00	.00	.00	.00	2,091,945.00
Commissioners of the State Accident Fund.....	7777,746.14	.00	.00	.00	32,136,574.69	32,914,320.83
STATE PLANNING:						
Department of State Planning—Office of the Secretary.....	215,050.24	.00	.00	.00	.00	251,463.74
State and Local Planning.....	861,002.40	.00	.00	.00	343,419.17	1,483,902.30
Regional Planning Council.....	136,343.96	310,964.28	.00	.00	.00	1,667,898.99
GENERAL SERVICES:						
Department of General Services—Office of the Secretary.....	370,317.77	.00	.00	.00	7,094.54	377,412.31
Office of Design and Construction—Office of the Director.....	990,031.83	.00	.00	.00	990,033.03	990,033.03
Office of Plant Management—Office of the Director.....	35,448.13	.00	.00	.00	1.20	35,448.13
Annapolis Public Buildings and Grounds.....	1,770,227.34	.00	.00	.00	.00	1,770,227.34
Baltimore Public Buildings and Grounds.....	1,335,301.36	.00	.00	.00	.00	2,743,591.37
Office of Central Services—Office of the Director.....	731,640.19	.00	.00	.00	2,018,301.49	2,749,941.68
Hall of Records Commission.....	389,399.95	.00	.00	.00	269.62	389,669.48
TRANSPORTATION AND HIGHWAYS:						
Department of Transportation—Office of the Secretary.....		248,716,206.57	.00	.00	171,213,088.46	419,929,277.03
State Highway Administration.....		207,633,639.68	.00	.00	113,346.46	207,747,186.14
Maryland Port Administration.....		9,032,037.10	.00	.00	14,827,596.38	23,859,603.48
State Motor Vehicle Administration.....		15,616,735.16	.00	.00	817,337.63	16,538,339.53
Unassigned Claim and Judgment Fund.....		373,932.88	.00	.00	8,287,960.74	8,661,893.62
Mass Transit Administration—General Administration.....		410,349.26	.00	.00	851,409.48	1,261,758.74
Mass Transit Administration—Operations.....		27,818,781.55	.00	.00	4,836.56	27,823,618.11
State Aviation Administration.....	2,320.00	47,937.95	.00	.00	93,186.49	143,444.44
Emergency Ambulance and Other Use of Toll Facilities.....		2,285.30	.00	.00	.00	2,285.30
Maryland Transportation Authority—Hawkins Point.....			.00	.00	202,747.80	202,747.80
Baltimore City Share of Highway User Revenue Fund.....		36,470,454.46	.00	.00	.00	36,470,454.46
NATURAL RESOURCES AND RECREATION:						
Department of Natural Resources—Office of the Secretary.....	1,172,922.42	310,195.87	.00	.00	11,843.31	1,563,866.23
Fish and Wildlife Administration.....	3,286,270.16	3,045,643.37	.00	.00	162,495.46	7,027,960.01
Department of Chesapeake Bay Affairs.....	809,960.74	1,381,167.99	.00	.00	174.50	2,191,303.23
Department of Forests and Parks.....	4,665,786.59	1,048,329.43	.00	.00	394,735.43	6,518,758.15
Department of Water Resources.....	1,487,607.95	87,064.27	.00	.00	222,037.95	1,793,503.74
Maryland Geological Survey.....	543,076.71	27,870.00	.00	.00	221.96	575,108.90