

DISBURSEMENTS

STATE OF MARYLAND
Cash Disbursements from State Treasury by Agency and Fund
For the Fiscal Year Ended June 30, 1974

Agency	General Fund	Special Funds	Annuity Bond Funds	Federal Funds	Loan Funds	Non-Budgeted Funds	Total
PUBLIC DEBT:							
Redemption and Interest on State Bonds.....	\$ 16,000,000.00	.00	\$ 106,318,872.23	.00	.00	.00	\$121,318,872.23
LEGISLATIVE:							
General Assembly of Maryland.....	5,160,727.98	.00	.00	.00	.00	.00	5,160,727.98
State Department of Reference.....	1,160,420.36	.00	.00	.00	.00	.00	1,160,420.36
Department of Fiscal Services.....	120,562.96	.00	.00	.00	.00	.00	120,562.96
Budget Review.....	318,604.27	.00	.00	.00	.00	.00	318,604.27
Fiscal and Special Research.....	272,373.94	.00	.00	.00	.00	.00	272,373.94
Fees, Audits and Investigations.....	1,066,581.14	.00	.00	.00	.00	.00	1,066,581.14
Commissioner for Uniform State Laws.....	6,851.14	.00	.00	.00	.00	.00	6,851.14
JUDICIAL REVIEW AND LEGAL:							
Judiciary.....	4,599,580.12	.00	.00	.00	.00	\$ 65,834.83	4,665,414.95
Department of Maryland.....	4,599,580.12	.00	.00	.00	.00	21,157,374.83	9,156,954.95
Public Defender.....	2,442,214.37	.00	.00	.00	.00	683,332.78	3,125,547.15
State Law Department.....	1,493,726.87	.00	.00	.00	.00	21,648.81	1,515,375.68
State Library.....	92,056.60	.00	.00	.00	.00	898.23	92,954.83
Maryland Tax Court.....	123,565.49	.00	.00	.00	.00	.00	123,565.49
Women's Commission.....	3,284,816.26	.00	.00	.00	.00	924,194.00	4,208,990.26
Public Service Commission.....	1,077,516.16	.00	.00	.00	.00	.00	1,077,516.16
EXECUTIVE AND ADMINISTRATIVE CONTROL:							
Executive Department:							
Office of the Governor.....	1,608,252.82	.00	.00	.00	.00	.00	1,608,252.82
Commission on Law Enforcement and the Administration of Justice.....	569,139.00	.00	.00	\$ 13,530,608.40	.00	8,862.83	14,548,570.23
Governor's Commission on the Functions of Government.....	86,291.25	.00	.00	.00	.00	.00	86,291.25
Governor's Commission to Study Public Education in Maryland.....	76,954.51	.00	.00	6,000.00	.00	.00	82,954.51
Energy Policy Office.....	384,909.82	.00	.00	.00	.00	.00	384,909.82
Board of Public Works:							
Board of Public Works.....	2,917,314.70	.00	.00	.00	.00	\$ 6,692.25	2,924,006.95
Board of Public Works—Capital Appropriations.....	1,461,563.66	.00	.00	.00	.00	.00	1,461,563.66
Board of Public Works—Inter Agency Committee for Public School Construction.....	187,471.44	.00	.00	.00	.00	.00	187,471.44
Maryland State Police.....	2,167,471.44	.00	.00	580,574.00	.00	.00	2,748,045.44
State Administrative Board of Election Laws.....	183,237.37	\$ 74,800.00	.00	.00	.00	.00	258,037.37
Maryland Automobile Insurance Fund.....	183,237.37	.00	.00	.00	.00	.00	183,237.37
The Commission on Air.....	125,556.87	.00	.00	.00	.00	128,218,554.63	128,344,111.50
Commission on Human Relations.....	583,489.25	.00	.00	687,394.67	.00	.00	1,270,883.92
Greater Baltimore Consolidated Wholesale Food Market Authority.....	22,584.00	.00	.00	90,648.17	.00	.00	113,232.17
Constitutional Convention Commission.....	5,000.00	.00	.00	.00	.00	3,263,732.11	8,263,732.11
FINANCIAL AND REVENUE ADMINISTRATION:							
Comptroller of Comptroller:							
General Accounting Division.....	451,094.47	.00	.00	.00	.00	.00	451,094.47
Bureau of Revenue Estimates.....	681,252.55	.00	.00	.00	.00	1,579,146.55	2,260,399.10
Income Tax Division.....	68,519.55	.00	.00	.00	.00	434,687,985.00	68,519.55
Alcoholic Beverages Division.....	5,584,253.27	2,145,293.71	.00	.00	.00	.00	7,729,546.98
Alcoholic Beverages Division.....	1,344,246.00	25,685,094.06	.00	.00	.00	803,251.47	27,242,601.53
Gasoline Tax Division.....	659,401.63	2,153,844.68	.00	.00	.00	8,490,540.60	5,644,786.28
Central Payroll Bureau.....	2,313,576.85	488,062.00	.00	.00	.00	132,562,896.62	133,212,298.05
Data Processing Division.....	2,562,509.17	713,355.77	.00	.00	.00	2,243,510.98	4,819,375.92
State Treasury Revenue Division.....	25,239,428.58	3,657,449.56	.00	.00	.00	1,383,505.88	29,230,383.92
State Department of Assessments and Taxation.....	.00	8,657,449.56	.00	.00	.00	1,383,505.88	3,995,914.55
State Lottery Agency.....	135,298.89	.00	.00	.00	.00	12,694,684.07	12,830,982.96
BUDGETARY AND FISCAL ADMINISTRATION:							
Department of Budget and Fiscal Planning.....	135,298.89	.00	.00	.00	.00	.00	135,298.89
Office of the Secretary.....							