

## STATE OF MARYLAND

| MAJOR PURPOSE OR FUNCTION<br>Agency/Unit Name  | Agency<br>Code No. | Current or<br>Prior Years<br>Programs | Fund                               | Obligated<br>Balances<br>Forwarded at<br>Beginning of<br>Fiscal Year | Original<br>Budget<br>Appropriations      | Budget<br>Amendments                   | Reversions<br>and<br>Cancellations |
|--|--------------------|---------------------------------------|------------------------------------|--|---|--|------------------------------------|
| Regional Planning Council .....  | 27.03.00           | Current                               | General<br>Special<br>Federal      |  | \$ 127,385.00<br>277,817.00<br>750,896.00 | \$ 2,533.00<br>56,793.00<br>163,334.00 | \$ 18,325.80<br>17,208.01          |
|  |                    | Total .....                           |                                    |  | \$ 1,156,098.00                           | \$ 222,660.00                          | \$ 33,533.81                       |
| GENERAL SERVICES:<br>Department of General Services:<br>Office of the Secretary .....          | 28.01.01           | Current<br>Prior                      | General<br>General                 | \$ 170.45  | \$ 214,563.00                             | \$ 55,584.00                           | \$ 8,776.25                        |
|  |                    | Total .....                           |                                    | \$ 170.45  | \$ 214,563.00                             | \$ 55,584.00                           | \$ 8,776.25                        |
| Division of Public Improvements .....  | 28.01.02           | Current<br>Prior                      | General<br>Non-Budgeted<br>General | \$ 1,643.33  | \$ 888,625.00                             | \$ 25,403.00                           | \$ 81,427.02<br>1.54               |
|  |                    | Total .....                           |                                    | \$ 1,643.33  | \$ 888,625.00                             | \$ 25,403.00                           | \$ 81,428.56                       |
| Purchasing Bureau .....  | 28.02.00           | Current                               | General<br>Non-Budgeted            |  | \$ 588,021.00                             | \$ 31,871.00                           | \$ 29,170.18                       |
|  |                    | Total .....                           |                                    |  | \$ 588,021.00                             | \$ 31,871.00                           | \$ 29,170.18                       |
| Office of Annapolis Public Buildings and Grounds .....   | 28.04.00           | Current<br>Prior                      | General<br>General                 | \$ 82,540.99   | \$ 1,280,516.00                           | \$ 160,162.00                          | \$ 1,125.32<br>669.90              |
|  |                    | Total .....                           |                                    | \$ 82,540.99   | \$ 1,280,516.00                           | \$ 160,162.00                          | \$ 1,795.22                        |
| Office of Baltimore Public Buildings and Grounds .....   | 28.05.00           | Current<br>Prior                      | General<br>Non-Budgeted<br>General | \$ 17,748.42   | \$ 740,366.00                             | \$ 52,702.00                           | \$ 7,181.75<br>887.11              |
|  |                    | Total .....                           |                                    | \$ 17,748.42   | \$ 740,366.00                             | \$ 52,702.00                           | \$ 8,068.86                        |
| Hall of Records Commission .....   | 28.07.00           | Current<br>Prior                      | General<br>Non-Budgeted<br>General | \$ 12,313.50   | \$ 331,807.00                             | \$ 9,222.00                            | \$ 1,777.10                        |
|  |                    | Total .....                           |                                    | \$ 12,313.50   | \$ 331,807.00                             | \$ 9,222.00                            | \$ 1,777.10                        |
| Commission on Artistic Property .....  | 28.08.00           | Current                               | General<br>Non-Budgeted            |  | \$ 1,040.00                               | \$ 5,750.00                            | \$ 368.82                          |
|  |                    | Total .....                           |                                    |  | \$ 1,040.00                               | \$ 5,750.00                            | \$ 368.82                          |
| War Memorial Commission .....  | 28.09.00           | Current<br>Prior                      | General<br>General                 | \$ 3,830.59  | \$ 50,071.00                              |  |                                    |
|  |                    | Total .....                           |                                    | \$ 3,830.59  | \$ 50,071.00                              |  |                                    |
| TRANSPORTATION AND HIGHWAYS:<br>Department of Transportation:<br>Office of the Secretary ..... | 29.01.01           | Current                               | General<br>Non-Budgeted            |  |   | \$ 50,000.00                           |                                    |
|  |                    | Total .....                           |                                    |  |   | \$ 50,000.00                           |                                    |
| State Highway Administration .....   | 29.02.01           | Current                               | Special<br>Non-Budgeted            |  | \$ 222,333,526.00                         | \$ 56,873,961.85                       | \$ 30,459,806.09                   |
|  |                    | Total .....                           |                                    |  | \$ 222,333,526.00                         | \$ 56,873,961.85                       | \$ 30,459,806.09                   |
| Emergency Ambulance and Other Use of Toll Facilities ...                                       | 29.02.02           | Current                               | Special                            |  | \$ 6,000.00                               |  | \$ 903.65                          |
| Maryland Port Administration .....   | 29.04.00           | Current                               | Special<br>Non-Budgeted            |  | \$ 5,750,000.00                           | \$ 1,437,701.41                        |                                    |
|  |                    | Total .....                           |                                    |  | \$ 5,750,000.00                           | \$ 1,437,701.41                        |                                    |
| State Motor Vehicle Administration .....   | 29.05.00           | Current                               | Special<br>Federal<br>Non-Budgeted |  | \$ 14,027,765.00                          | \$ 1,022,808.00<br>114,643.00          | \$ 495,199.39<br>.43               |