

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
BUDGETARY AND FISCAL ADMINISTRATION:						
Department of Budget and Fiscal Planning:						
Office and Administration	Special	.....	46,707	45,286	(1,421)	.....
Division of Management Information Systems	Special	.....	22,490	22,490	.....	.....
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:						
Department of Personnel:						
Bureau of Management Services	Special	.....	52,223	41,546	.....	10,677
Bureau of Employee Services	Special	15,543	(15,543)	.....	.....	.....
Assistant Secretary—Administration	Special	.....	657,525	657,525	.....	.....
Commissioners of the State Accident Fund	Special	.....	.....	4,310,545	4,310,545	.....
Maryland State Retirement and Pension Systems	Special	.....	9,864,412	9,812,749	.....	51,663
STATE PLANNING:						
Department of State Planning:						
Office of the Secretary	Federal	.....	7,457	7,457	.....	.....
State and Local Planning	Federal	.....	13,742	13,742	.....	.....
Regional Planning Council	Special	489,470	821,578	814,285	(2,581)	494,182
	Federal	.....	7,325	7,325	.....	.....
	Total	489,470	828,903	821,610	(2,581)	494,182
GENERAL SERVICES:						
Department of General Services:						
Woodstock Center	Special	.....	160,000	52,237	72,407	180,170
	Federal	.....	72,407	.....	(72,407)	.....
	Total	.....	232,407	52,237	.....	180,170
TRANSPORTATION AND HIGHWAYS:						
Department of Transportation:						
Secretary's Office	Special	188,468,713	18,473,812	57,684,187	(35,257,804)	114,000,534
	Federal	.....	3,427,298	3,427,298	.....	.....
	Total	188,468,713	21,901,110	61,111,485	(35,257,804)	114,000,534
Office of the Assistant Secretary for Administration	Special	32,623	32,146	21,166,907	21,114,937	12,799
	Federal	.....	47,925	47,925	.....	.....
	Total	32,623	80,071	21,214,832	21,114,937	12,799
Debt Service Requirements	Special	.....	.....	57,081,118	57,081,118	.....
Transportation Revenue Sharing	Special	.....	.....	20,648,215	20,648,215	.....
State Highway Administration	Special	2,006,709	17,189,184	553,318,075	535,435,158	1,312,976
	Federal	.....	308,575,985	308,575,985	.....	.....
	Total	2,006,709	325,765,169	861,894,060	535,435,158	1,312,976
State Railroad Administration	Special	13,334	343,760	6,534,574	6,181,880	4,400
	Federal	.....	8,923,385	8,923,385	.....	.....
	Total	13,334	9,267,145	15,457,959	6,181,880	4,400
Maryland Port Administration	Special	734,125	53,410,813	60,395,450	6,390,615	140,103
State Motor Vehicle Administration	Special	357,073	419,647,370	55,055,024	(364,949,419)	.....
Mass Transit Administration	Special	45,648	59,041,257	137,942,147	79,499,653	644,411
	Federal	.....	77,410,164	77,410,164	.....	.....
	Total	45,648	136,451,421	215,352,311	79,499,653	644,411
State Aviation Administration	Special	738,464	33,091,036	33,284,002	(387,175)	158,323
	Federal	.....	7,187,872	7,187,872	.....	.....
	Total	738,464	40,278,908	40,471,874	(387,175)	158,323
NATURAL RESOURCES AND RECREATION:						
Department of Natural Resources:						
Office of the Secretary	Special	481,647	1,714,447	1,990,470	425,289	630,913
	Federal	.....	3,459	220,944	217,485	.....
	Total	481,647	1,717,906	2,211,414	642,774	630,913
Capital Programs Administration	Special	13,113,554	2,662,502	26,035,586	23,484,430	13,224,900 (b)
	Federal	.....	3,404,686	3,404,686	.....	.....
	Total	13,113,554	6,067,188	29,440,272	23,484,430	13,224,900

SCHEDULE C-1—Continued