

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
FINANCIAL AND REVENUE ADMINISTRATION:						
Comptroller of the Treasury:						
Income Tax Division	Special	.....	97,040,624	650,220	(96,390,404)	.....
Retail Sales Tax Division	Special	.....	1,014,081	1,014,081	.....	.....
Alcohol and Tobacco Tax Division	Special	14,746	24,296,926	154,004	(24,152,532)	5,136
Motor Vehicle Fuel Tax Division	Special	38,869,968	348,213,153	4,813,659	(339,518,748)	42,750,714
Miscellaneous Revenue Division	Special	50,000	19,357,818	574,738	(18,783,080)	50,000
State Department of Assessments and Taxation	Special	.....	8,664,864	.....	(8,664,864)	.....
State Lottery Agency	Special	174,369	22,757,742	22,403,116	(112,382)	416,613
BUDGETARY AND FISCAL ADMINISTRATION:						
Department of Budget and Fiscal Planning:						
Division of Administration	Special	.....	188,731	188,731	.....	.....
Division of Management Information Systems	Special	.....	27,525	27,525	.....	.....
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS:						
Department of Personnel:						
Assistant Secretary-Employee and Management Services	Special	10,677	36,650	41,328	.....	5,999
Assistant Secretary-Administration	Special	.....	596,863	596,863	.....	.....
Commissioners of the State Accident Fund	Special	.....	.....	5,517,506	5,521,986	4,480
Maryland State Retirement and Pension System	Special	51,663	10,773,818	10,771,226	.....	54,255
Board of Trustees of the Maryland Teachers and State Employees Supplemental Retirement Plans ..	Special	.....	487,362	349,961	.....	137,401
STATE PLANNING:						
Department of State Planning:						
Office of the Secretary	Federal	.....	122,900	115,357	(7,543)	.....
State and Local Planning	Federal	.....	171,599	59,846	(111,753)	.....
Regional Planning Council	Special	494,182	884,168	687,886	(496,442)	194,022
	Federal	.....	(519,446)	(25,264)	494,182	.....
	Total	494,182	364,722	662,622	(2,260)	194,022
GENERAL SERVICES:						
Department of General Services:						
Office of the Secretary	Special	.....	25,000	25,000	.....	.....
Woodstock Center	Special	180,170	146,667	187,594	.....	139,243
TRANSPORTATION AND HIGHWAYS:						
Department of Transportation:						
Secretary's Office	Special	114,000,534	107,503,854	80,978,238	(10,594,167)	129,931,983
	Federal	.....	3,408,349	3,408,349	.....	.....
		114,000,534	110,912,203	84,386,587	(10,594,167)	129,931,983
Office of the Assistant Secretary for Administration	Special	12,799	34,801	22,749,965	22,702,365	.....
	Federal	.....	58,039	58,039	.....	.....
	Total	12,799	92,840	22,808,004	22,702,365	.....
Debt Service Requirements	Special	.....	.....	57,444,807	57,444,807	.....
Transportation Revenue Sharing	Special	.....	.....	23,389,015	23,389,015	.....
State Highway Administration	Special	1,312,976	23,732,696	626,510,082	603,891,166	2,426,756
	Federal	.....	388,243,161	388,243,161	.....	.....
	Total	1,312,976	411,975,857	1,014,753,243	603,891,166	2,426,756
State Railroad Administration	Special	4,400	781,711	8,996,685	8,252,449	41,875
	Federal	.....	14,523,379	14,523,379	.....	.....
	Total	4,400	15,305,090	23,520,064	8,252,449	41,875
Maryland Port Administration	Special	140,103	34,996,678	75,514,282	40,377,501	.....
State Motor Vehicle Administration	Special	.....	452,195,128	61,881,168	(390,313,960)	.....
Mass Transit Administration	Special	644,411	68,539,886	130,509,558	61,377,445	52,184
	Federal	.....	54,679,130	54,679,130	.....	.....
	Total	644,411	123,219,016	185,188,688	61,377,445	52,184

SCHEDULE C-1—Continued