

STATE OF MARYLAND
Comparison of Budget Expenditures and Encumbrances
For the Fiscal Year Ending June 30, 2003

Major Purpose or Function Agency/ Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
Total	H00	D01	Reimbursable	3,050,952	-	3,050,952	2,161,785	-	2,161,785	(889,167)
		D01 :		3,542,465	237,903	3,780,368	2,663,682	-	2,663,682	(1,116,686)
Office of Real Estate	H00	E01	General	1,232,755	146,515	1,379,270	1,318,481	-	1,318,481	(60,789)
	H00	E01	Reimbursable	938,661	-	938,661	891,383	-	891,383	(47,278)
Total		E01 :		2,171,416	146,515	2,317,931	2,209,864	-	2,209,864	(108,067)
Office of Facilities Planning, Design and Construction	H00	G01	General	9,687,898	226,960	9,914,858	8,444,794	340,624	8,785,418	(1,129,440)
	H00	G01	Reimbursable	703,117	144,454	847,571	843,600	-	843,600	(3,971)
Total		G01 :		10,391,015	371,414	10,762,429	9,288,394	340,624	9,629,018	(1,133,411)
Transportation and Highways: Department of Transportation Secretary's Office	J01	A01	Special	345,511,148	26,627,847	372,138,995	347,586,725	4,010,331	351,597,056	(20,541,939)
	J01	A01	Federal	87,720,497	(62,536,000)	25,184,497	16,748,622	-	16,748,622	(8,435,875)
Total	J01	A01	Reimbursable	256,196	120,453	376,649	252,061	91,612	343,673	(32,976)
		A01 :		433,487,841	(35,787,700)	397,700,141	364,587,407	4,101,943	368,689,351	(29,010,790)
Debt Service Requirements	J01	A04	Special	134,507,780	-	134,507,780	130,321,909	-	130,321,909	(4,185,871)
		A04 :		134,507,780	-	134,507,780	130,321,909	-	130,321,909	(4,185,871)
State Highway Administration	J02	B01	Special	978,509,923	35,072,919	1,011,582,842	978,237,650	9,283,242	987,520,893	(24,061,950)
	J02	B01	Federal	590,341,057	(78,062,884)	512,278,173	505,555,337	-	505,555,337	(6,722,836)
Total		J02 :		1,568,850,980	(42,989,965)	1,523,861,015	1,483,792,987	9,283,242	1,493,076,229	(30,784,786)
Maryland Port Administration	J03	D00	Special	182,976,237	(11,914,511)	171,061,726	157,846,167	405,177	158,251,344	(12,810,382)
	J03	D00	Federal	-	446,000	446,000	320,944	-	320,944	(125,056)
Total		J03 :		182,976,237	(11,468,511)	171,507,726	158,167,111	405,177	158,572,288	(12,935,438)
State Motor Vehicle Administration	J04	E00	Special	147,489,185	(8,576,440)	138,912,745	137,094,362	1,808,371	138,902,733	(10,012)
	J04	E00	Federal	-	513,388	513,388	150,956	-	150,956	(362,432)
Total		J04 :		147,489,185	(8,063,052)	139,426,133	137,245,317	1,808,371	139,053,689	(372,444)
Maryland Transit Administration	J05	H01	Special	408,622,774	53,728,025	460,350,799	460,350,614	-	460,350,614	(185)
	J05	H01	Federal	170,904,912	28,997,005	199,901,917	172,207,398	-	172,207,398	(27,694,519)
Total	J05	H01	Reimbursable	-	44,800	44,800	44,800	-	44,800	-
		J05 :		577,527,686	82,769,830	660,297,516	632,602,812	-	632,602,812	(27,694,704)

EXPENDITURES

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