

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Office of the Assistant Secretary for Administration	Special	.....	300,495	25,256,645	25,681,150	725,000
	Federal	.....	93,232	93,232	.....	.....
	Total	.....	393,727	25,349,877	25,681,150	725,000
Debt Service Requirements	Special	.....	.....	55,558,317	55,558,317	.....
Transportation Revenue Sharing	Special	.....	.....	24,124,004	24,124,004	.....
State Highway Administration	Special	2,426,756	22,501,447	698,779,691	673,902,106	50,618
	Federal	.....	447,993,332	447,993,332	.....	.....
	Total	2,426,756	470,494,779	1,146,773,023	673,902,106	50,618
State Railroad Administration	Special	41,875	143,154	10,530,622	10,354,149	8,556
	Federal	.....	13,612,116	13,612,116	.....	.....
	Total	41,875	13,755,270	24,142,738	10,354,149	8,556
Maryland Port Administration	Special	.....	34,338,676	78,874,161	44,781,682	246,197
State Motor Vehicle Administration	Special	.....	502,644,276	58,072,780	(444,571,496)	.....
	Federal	.....	32,200	32,200	.....	.....
	Total	.....	502,676,476	58,104,980	(444,571,496)	.....
Mass Transit Administration	Special	52,184	73,796,016	144,360,026	70,511,826	.....
	Federal	.....	27,398,340	27,398,340	.....	.....
	Total	52,184	101,194,356	171,758,366	70,511,826	.....
State Aviation Administration	Special	503,978	41,785,971	65,252,167	23,111,521	149,303
	Federal	.....	17,964,220	17,964,220	.....	.....
	Total	503,978	59,750,191	83,216,387	23,111,521	149,303
NATURAL RESOURCES AND RECREATION:						
Department of Natural Resources:						
Department of Natural Resources	Special	.....	(97,106)	.....	97,106	.....
Office of the Secretary	Special	718,936	2,253,784	4,049,492	1,287,095	210,323
	Federal	.....	150,927	198,443	47,516	.....
	Total	718,936	2,404,711	4,247,935	1,334,611	210,323
Capital Programs Administration	Special	13,756,441	31,698,002	30,614,356	10,056	14,850,143 (b)
	Federal	.....	2,888,809	2,888,809	.....	.....
	Total	13,756,441	34,586,811	33,503,165	10,056	14,850,143
Natural Resources Police	Special	37,348	28,676	1,971,321	1,927,741	22,444
	Federal	.....	1,552,812	1,552,812	.....	.....
	Total	37,348	1,581,488	3,524,133	1,927,741	22,444
Water Resources Administration	Special	834,055	828,278	610,298	97,892	1,149,927
	Federal	.....	829,916	665,740	(164,176)	.....
	Total	834,055	1,658,194	1,276,038	(66,284)	1,149,927
Maryland Environmental Service	Special	27,507	1,525,115	1,550,406	.....	2,216
Maryland Geological Survey	Special	3,289	238,742	221,796	.....	20,235
Tidewater Administration	Special	46,492,029	24,930,972	13,335,458	6,466	58,094,009
	Federal	.....	3,271,149	3,282,607	11,458	.....
	Total	46,492,029	28,202,121	16,618,065	17,924	58,094,009
Maryland Environmental Trust	Special	1,790	.....	.....	.....	1,790
Energy Administration	Special	4,636,684	66,960	4,629,067	4,214,260	4,288,837
	Federal	.....	473,850	258,707	(215,143)	.....
	Total	4,636,684	540,810	4,887,774	3,999,117	4,288,837
Forest, Park and Wildlife Service	Special	1,266,579	10,921,379	10,302,679	(1,566,658)	318,621
	Federal	.....	1,185,688	1,185,688	.....	.....
	Total	1,266,579	12,107,067	11,488,367	(1,566,658)	318,621
AGRICULTURE:						
Department of Agriculture:						
Office of the Secretary	Special	134,100	208,803	276,361	(40,314)	26,228
	Federal	.....	272,325	251,473	(20,852)	.....
	Total	134,100	481,128	527,834	(61,166)	26,228
Animal Health and Consumer Services	Special	184,257	653,456	658,393	(174,815)	4,505
	Federal	.....	808,476	808,476	.....	.....
	Total	184,257	1,461,932	1,466,869	(174,815)	4,505

SCHEDULE C-1—Continued