

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
TRANSPORTATION AND HIGHWAYS:						
Department of Transportation:						
Secretary's Office	Special	100,104,396	110,005,003	69,321,127	(7,263,488)	133,524,784
	Federal	.....	3,961,140	3,961,140	.....	.....
Total		100,104,396	113,966,143	73,282,267	(7,263,488)	133,524,784
Office of the Assistant Secretary for Management Studies	Special	43,479	.....	438,098	409,212	14,593
Office of the Assistant Secretary for Administration	Special	725,000	43,538	30,761,289	32,940,097	2,947,346
	Federal	.....	134,800	134,800	.....	.....
Total		725,000	178,338	30,896,089	32,940,097	2,947,346
Debt Service Requirements	Special	.....	.....	66,101,694	66,101,694	.....
Transportation Revenue Sharing	Special	.....	.....	24,440,468	24,440,468	.....
State Highway Administration	Special	50,618	9,159,133	713,294,397	704,084,646	.....
	Federal	.....	462,993,895	462,993,895	.....	.....
Total		50,618	472,153,028	1,176,288,292	704,084,646	.....
State Railroad Administration	Special	8,556	52,585	9,740,486	9,681,979	2,434
	Federal	.....	6,890,108	6,890,108	.....	.....
Total		8,556	6,942,493	16,630,594	9,681,979	2,434
Maryland Port Administration	Special	246,197	30,656,824	79,343,918	48,440,897	.....
State Motor Vehicle Administration	Special	.....	507,682,243	66,268,139	(441,414,104)	.....
	Federal	.....	54,901	54,901	.....	.....
Total .....		.....	507,737,144	66,323,040	(441,414,104)	.....
Mass Transit Administration	Special	.....	73,882,283	175,140,188	101,257,905	.....
	Federal	.....	29,874,671	29,874,671	.....	.....
Total .....		.....	103,756,954	205,014,859	101,257,905	.....
State Aviation Administration	Special	149,303	46,755,086	53,251,120	6,346,731	.....
	Federal	.....	7,445,314	7,445,314	.....	.....
Total		149,303	54,200,400	60,696,434	6,346,731	.....
NATURAL RESOURCES AND RECREATION:						
Department of Natural Resources:						
Office of the Secretary	Special	210,323	1,831,962	3,673,935	2,623,112	991,462
	Federal	.....	(3,411)	129,347	132,758	.....
Total		210,323	1,828,551	3,803,282	2,755,870	991,462
Boating Administration	Special	.....	18,399,053	13,626,460	52,390,579	57,163,172
Capital Programs Administration	Special	14,850,143	37,505,969	35,146,209	1,902,237	19,112,140 (b)
	Federal	.....	3,017,019	3,017,019	.....	.....
Total		14,850,143	40,522,988	38,163,228	1,902,237	19,112,140
Natural Resources Police	Special	22,444	91,164	2,116,557	2,015,310	12,361
	Federal	.....	1,485,117	1,471,732	(13,385)	.....
Total		22,444	1,576,281	3,588,289	2,001,925	12,361
Water Resources Administration	Special	1,149,927	885,237	956,734	816,736	1,895,166
	Federal	.....	1,831,759	1,724,509	(107,250)	.....
Total		1,149,927	2,716,996	2,681,243	709,486	1,895,166
Maryland Environmental Service	Special	2,216	443,515	445,730	(1)	.....
Maryland Geological Survey	Special	20,235	276,242	248,599	.....	47,878
Tidewater Administration	Special	58,094,009	4,861,902	9,050,323	(45,587,110)	8,318,478
	Federal	.....	4,704,704	4,550,135	(154,569)	.....
Total		58,094,009	9,566,606	13,600,458	(45,741,679)	8,318,478
Maryland Environmental Trust	Special	1,790	50	50	.....	1,790
Energy Administration	Special	4,288,837	4,271	.....	(4,293,108)	.....
	Federal	.....	(122,954)	.....	122,954	.....
Total		4,288,837	(118,683)	.....	(4,170,154)	.....
Forest, Park and Wildlife Service	Special	318,621	12,082,904	10,625,132	385,746	2,162,139
	Federal	.....	1,073,975	995,861	(78,114)	.....
Total		318,621	13,156,879	11,620,993	307,632	2,162,139
Hazardous Waste Siting Board	Federal	.....	26,123	38,803	12,680	.....

SCHEDULE C-1—Continued