

# STATE OF MARYLAND

| Agency                                                 | Fund    | Beginning Balance | Revenues       | Expenditures and Encumbrances | Prior Year Reversions | Net Transfers   | Ending Balance |
|--------------------------------------------------------|---------|-------------------|----------------|-------------------------------|-----------------------|-----------------|----------------|
| Natural Resources Police Force .....                   | Special | .00               | 7,317.69       | 1,703,682.39                  | .00                   | 1,696,364.70    | .00            |
|                                                        | Federal | 144,138.34        | 286,367.23     | 279,479.09                    | 755.13                | (74,243.88)     | 77,537.73      |
|                                                        | Total   | 144,138.34        | 293,684.92     | 1,983,161.48                  | 755.13                | 1,622,120.82    | 77,537.73      |
| Water Resources Administration .....                   | Special | 645,371.67        | 1,049,450.78   | 806,873.78                    | 7,242.74              | 15.49           | 895,206.90     |
|                                                        | Federal | 2,307.00          | 1,418,989.36   | 1,487,044.86                  | 7,894.36              | 4,673.24        | (53,180.90)    |
|                                                        | Total   | 647,678.67        | 2,468,440.14   | 2,293,918.64                  | 15,137.10             | 4,688.73        | 842,026.00     |
| Maryland Environmental Service .....                   | Special | 787,583.54        | 699,894.24     | 1,013,321.85                  | 3,961.99              | .00             | 478,117.92     |
| Maryland Geological Survey .....                       | Special | .00               | 332,420.56     | 292,484.53                    | .00                   | (2,124.75)      | 37,811.28      |
|                                                        | Federal | .00               | 265,397.72     | 272,138.96                    | .00                   | .00             | (6,741.24)     |
|                                                        | Total   | .00               | 597,818.28     | 564,623.49                    | .00                   | (2,124.75)      | 31,070.04      |
| Energy and Coastal Zone Administration .....           | Special | 8,680,144.73      | 427,886.47     | 7,125,007.78                  | 2.15                  | 5,291,897.08    | 7,274,922.65   |
|                                                        | Federal | .00               | 1,990,043.41   | 2,193,402.28                  | 148,294.15            | .00             | (55,064.72)    |
|                                                        | Total   | 8,680,144.73      | 2,417,929.88   | 9,318,410.06                  | 148,296.30            | 5,291,897.08    | 7,219,857.93   |
| Department of Chesapeake Bay Affairs .....             | Special | 8,460.23          | .00            | .00                           | .00                   | (8,460.23)      | .00            |
| AGRICULTURE:                                           |         |                   |                |                               |                       |                 |                |
| Department of Agriculture:                             |         |                   |                |                               |                       |                 |                |
| Office of the Secretary .....                          | Special | 176,643.60        | 1,254,795.55   | 1,217,372.90                  | .00                   | (38,352.03)     | 175,714.22     |
|                                                        | Federal | 264,887.82        | 932,297.04     | 893,995.27                    | 54.00                 | .00             | 303,243.59     |
|                                                        | Total   | 441,531.42        | 2,187,092.59   | 2,111,368.17                  | 54.00                 | (38,352.03)     | 478,957.81     |
| Maryland State Apple Commission .....                  | Special | 25,331.05         | 38,389.21      | 25,891.27                     | .00                   | .00             | 37,828.99      |
| Maryland State Fair Board .....                        | Special | .00               | 50,000.00      | 1,449,787.72                  | .00                   | 1,403,287.72    | 3,500.00       |
| State Tobacco Authority .....                          | Special | 20,188.95         | 34,631.01      | 26,255.52                     | .00                   | .00             | 28,564.44      |
| State Tobacco Warehouse .....                          | Special | .00               | 31,974.00      | 15,563.34                     | .00                   | (16,410.66)     | .00            |
| HEALTH, HOSPITALS, AND MENTAL HYGIENE:                 |         |                   |                |                               |                       |                 |                |
| Department of Health and Mental Hygiene:               |         |                   |                |                               |                       |                 |                |
| Office of the Secretary .....                          | Special | .00               | (8,899.93)     | .00                           | .00                   | 66,440.00       | 57,540.07      |
|                                                        | Federal | 461,517.35        | 4,205,863.77   | 2,286,757.50                  | 24,172.69             | (228,853.95)    | 2,175,942.36   |
|                                                        | Total   | 461,517.35        | 4,196,963.84   | 2,286,757.50                  | 24,172.69             | (162,413.95)    | 2,233,482.43   |
| Local Health Administration .....                      | Special | 1,672.98          | 9,378,224.60   | 11,001,280.00                 | .00                   | (304,035.20)    | (1,925,417.62) |
|                                                        | Federal | .00               | 2,446,842.06   | 2,100,000.00                  | .00                   | .00             | 346,842.06     |
|                                                        | Total   | 1,672.98          | 11,825,066.66  | 13,101,280.00                 | .00                   | (304,035.20)    | (1,578,575.56) |
| Preventive Medicine Administration .....               | Special | 50,000.00         | 2,500.00       | 29,386.37                     | .00                   | .00             | 23,113.63      |
|                                                        | Federal | 259,527.29        | 19,243,265.85  | 19,360,486.29                 | 43,565.25             | .00             | 185,872.10     |
|                                                        | Total   | 309,527.29        | 19,245,765.85  | 19,389,872.66                 | 43,565.25             | .00             | 208,985.73     |
| Medical Care Programs Administration .....             | Federal | 8,353,384.96      | 159,177,984.24 | 143,413,452.33                | 2,543,122.85          | (26,661,039.72) | .00            |
| Laboratories Administration .....                      | Federal | 10,422.63         | 296,125.56     | 317,450.99                    | .00                   | (10,422.63)     | (21,325.43)    |
| Aged and Chronically Ill Services Administration ..... | Special | 51,440.00         | 330,111.98     | .00                           | .00                   | (51,440.00)     | 330,111.98     |
|                                                        | Federal | 39,510.67         | 2,697,379.04   | 2,723,867.06                  | 26,508.19             | (39,510.67)     | 20.17          |
|                                                        | Total   | 90,950.67         | 3,027,491.02   | 2,723,867.06                  | 26,508.19             | (90,950.67)     | 330,132.15     |
| Montebello Center .....                                | Special | .00               | 11,512.85      | 11,512.85                     | .00                   | .00             | .00            |
|                                                        | Federal | 468.43            | 1,000.00       | 1,180.97                      | .00                   | .00             | 287.46         |
|                                                        | Total   | 468.43            | 12,512.85      | 12,693.82                     | .00                   | .00             | 287.46         |
| Western Maryland Center .....                          | Special | .00               | 483,289.00     | 483,288.06                    | .00                   | (13,430.98)     | (13,430.04)    |
|                                                        | Federal | .00               | 816.59         | 616.59                        | .00                   | (200.00)        | .00            |
|                                                        | Total   | .00               | 484,105.59     | 483,904.65                    | .00                   | (13,630.98)     | (13,430.04)    |