

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures and Encumbrances	Prior Year Reversions	Net Transfers	Ending Balance
Capital Programs Administration	Special Federal	4,588,810.40 (2,037.57)	267,488.49 277,210.43	267,954.21 246,096.97	2,573,838.26 .00	(7,037,661.30) (10,126.00)	124,521.64 18,949.89
	Total	4,586,772.83	544,698.92	514,051.18	2,573,838.26	(7,047,787.30)	143,471.53
Fisheries Administration	Special Federal	313,734.01 (804.29)	.00 55,171.44	.00 55,882.36	22,465.89 3,503.72	(336,199.90) (3,503.72)	.00 (1,515.21)
	Total	312,929.72	55,171.44	55,882.36	25,969.61	(339,703.62)	(1,515.21)
Wildlife Administration	Special Federal	7,788.41 .00	3,095,807.05 715,091.39	1,700,026.42 825,681.78	6,741.79 4,171.42	(1,366,810.53) .00	43,500.30 (106,418.97)
	Total	7,788.41	3,810,898.44	2,525,708.20	10,913.21	(1,366,810.53)	(62,918.67)
Park Service	Special	(55.20)	2,086,357.21	2,011,077.75	36,767.17	455.50	112,446.93
Forest Service	Special Federal	27,382.86 (843.13)	1,104,359.80 644,282.97	1,131,483.05 716,731.62	.00 94.64	1,355.31 .00	1,614.92 (73,197.14)
	Total	26,539.73	1,748,642.77	1,848,214.67	94.64	1,355.31	(71,582.22)
Natural Resources Police Force	Special Federal	.00 77,537.73	7,828.25 450,190.67	1,358,616.91 302,440.37	.00 1,987.13	1,350,788.66 .00	.00 227,275.16
	Total	77,537.73	458,018.92	1,661,057.28	1,987.13	1,350,788.66	227,275.16
Water Resources Administration	Special Federal	895,206.90 (53,180.90)	807,562.92 1,612,059.87	613,600.11 2,331,011.46	.00 26,631.12	(12,397.00) 29,999.88	1,076,772.71 (715,501.49)
	Total	842,026.00	2,419,622.79	2,944,611.57	26,631.12	17,602.88	361,271.22
Maryland Environmental Services	Special	478,117.92	1,154,415.32	1,307,746.67	5,281.30	.00	330,067.87
Power Plant Siting Program	Special	.00	.00	.00	93,814.25	(93,814.25)	.00
Maryland Geological Survey	Special Federal	37,811.28 (6,741.24)	225,700.64 182,769.69	236,514.27 208,669.62	.00 170.00	(26,997.65) (3,002.35)	.00 (35,473.52)
	Total	31,070.04	408,470.33	445,183.89	170.00	(30,000.00)	(35,473.52)
Tidewater Administration	Special Federal	.00 .00	5,152,706.45 1,165,406.53	8,015,722.43 1,838,127.41	.00 .00	8,883,424.28 5,003.72	6,020,408.30 (667,717.16)
	Total	.00	6,318,112.98	9,853,849.84	.00	8,888,428.00	5,352,691.14
Energy and Coastal Zone Administration	Special Federal	7,274,922.65 (55,064.72)	780.00 35,854.38	.00 .00	143,369.41 52,385.18	(7,419,072.06) (21,110.52)	.00 12,064.32
	Total	7,219,857.93	36,634.38	.00	195,754.59	(7,440,182.58)	12,064.32
Energy Administration	Special Federal	.00 .00	514,534.17 721,161.16	7,024,447.55 1,745,972.51	.00 .00	11,303,537.73 19,610.52	4,793,624.35 (1,005,200.83)
	Total	.00	1,235,695.33	8,770,420.06	.00	11,323,148.25	3,788,423.52
Department of Chesapeake Bay Affairs	Special	.00	.00	.00	150,000.00	(150,000.00)	.00
Department of Natural Resources—Undistributed Receipts	Special	.00	6,432.75	.00	.00	.00	6,432.75
AGRICULTURE:							
Department of Agriculture: Office of the Secretary	Special Federal	175,714.22 303,243.59	1,400,070.31 1,171,720.32	1,466,827.27 1,238,354.82	.00 .00	(39,751.19) (33,603.11)	69,206.07 203,005.98
	Total	478,957.81	2,571,790.63	2,705,182.09	.00	(73,354.30)	272,212.05
Maryland State Apple Commission	Special	37,828.99	37,864.31	32,050.19	.00	.00	43,643.11
Maryland State Fair Board	Special	3,500.00	43,000.00	1,442,995.99	.00	1,399,995.99	3,500.00
State Tobacco Authority	Special	28,564.44	27,870.03	27,664.41	.00	.00	28,770.06
State Tobacco Warehouse	Special	.00	31,974.00	16,420.01	.00	(15,553.99)	.00