

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Capital Programs Administration	Special Federal	1,946,070	425,781 (1,604,737)	1,102,664 2,793,261	362,338 4,397,998	1,631,525 -0-
	Total	1,946,070	(1,178,956)	3,895,925	4,760,336	1,631,525
Fisheries Administration	Special	4,073		3,687	(386)	-0-
Wildlife Administration	Special Federal	376,956	3,979,705 824,880	2,355,406 824,880	(1,269,865)	741,390 -0-
	Total	376,956	4,804,585	3,180,286	(1,259,865)	741,390
Park Service	Special	645,201	2,994,233	3,340,548	53,146	352,032
Forest Service	Special Federal	46,912	1,176,241 383,079	1,056,295 383,079	600	167,458 -0-
	Total	46,912	1,559,320	1,439,374	600	167,458
Natural Resources Police Force	Special Federal	5,445	43,297 205,039	1,150,392 205,039	1,101,650	-0- -0-
	Total	5,445	248,336	1,355,431	1,101,650	-0-
Water Resources Administration	Special Federal	1,157,794	426,545 931,858	439,778 920,441	(67,287) (11,417)	1,077,274 -0-
	Total	1,157,794	1,358,403	1,360,219	(78,704)	1,077,274
Maryland Environmental Services	Special	208,764	2,246,977	1,771,835	(215,000)	466,906
Power Plant Siting Program	Special	6,977			(6,977)	-0-
Maryland Geological Survey	Special Federal	162,899	307,132 299,610	227,823 299,610	753	242,961 -0-
	Total	162,899	606,742	527,433	753	242,961
Tidewater Administration	Special Federal	9,894,215	6,166,041 2,219,367	5,685,863 2,189,367	830,124 (30,000)	11,304,517 -0-
	Total	9,894,215	8,385,408	7,775,230	800,124	11,304,517
Energy and Coastal Zone Administration	Special Federal	305,921	7,327	50,298 5,864	(77,440) (1,463)	178,183 -0-
	Total	305,921	7,327	56,162	(78,903)	178,183
Energy Administration	Special Federal	6,702,155	819,908 2,097,143	7,178,083 2,059,855	7,124,692 (37,288)	7,468,672 -0-
	Total	6,702,155	2,917,051	9,237,938	7,087,404	7,468,672
AGRICULTURE: Department of Agriculture: Office of the Secretary	Special Federal	66,956	(12,506)	182,123	(66,956) 194,629	-0- -0-
	Total	66,956	(12,506)	182,123	127,673	-0-
Maryland State Apple Commission	Special	37,350			(37,350)	-0-
State Tobacco Authority	Special	28,643			(28,643)	-0-
Office of the Secretary	Special Federal		36,992 241,030	16,632 60,001	(20,360) (181,029)	-0- -0-
	Total		278,022	76,633	(201,389)	-0-
Animal Health and Consumer Services	Special Federal		862,086 558,308	880,908 529,570	61,354 (28,738)	92,537 -0-