

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Capital Programs Administration	Special Federal	10,169,351	2,407,614	792,417	123,295	11,907,843(b)
	.....	.....	3,056,488	2,836,480	(220,008)	.....
	Total	10,169,351	5,464,102	3,628,897	(96,713)	11,907,843
Wildlife Administration	Special Federal	425,074	4,168,483	2,780,599	(1,595,125)	217,833
	.....	.....	1,089,506	1,037,937	(51,569)	.....
	Total	405,074	5,257,989	3,818,536	(1,646,694)	217,833
Natural Resources Police	Special Federal	13,818	76,589	1,795,444	1,772,017	66,980
	.....	.....	671,343	642,141	(29,202)	.....
	Total	13,818	747,932	2,437,585	1,742,815	66,980
Water Resources Administration	Special Federal	1,134,989	634,528	528,037	(20,000)	1,221,480
	.....	.....	698,044	339,594	(358,450)	.....
	Total	1,134,989	1,332,572	867,631	(378,450)	1,221,480
Maryland Environmental Service	Special	119,406	1,332,704	1,383,771	(64,300)	4,039
Maryland Geological Survey	Special Federal	203,325	233,627	237,339	.....	199,613
	.....	.....	26,976	9,385	(17,591)	.....
	Total	203,325	260,603	246,724	(17,591)	199,613
Tidewater Administration	Special Federal	12,283,217	9,216,710	6,070,878	1,751,905	17,180,954
	.....	.....	1,603,362	1,524,651	(78,711)	.....
	Total	12,283,217	10,820,072	7,595,529	1,673,194	17,180,954
Maryland Environmental Trust	Special	.....	1,100	1,100	.....	.....
Energy and Coastal Zone Administration	Special	116,329	.....	80,067	(7)	36,255
Energy Administration	Special Federal	7,129,496	1,201,431	5,874,164	5,639,791	8,096,554
	.....	.....	1,500,306	1,447,747	(52,559)	.....
	Total	7,129,496	2,701,737	7,321,911	5,587,232	8,096,554
Forest and Park Service	Special Federal	578,741	5,124,350	5,178,113	149,930	674,908
	.....	.....	415,791	595,778	179,987	.....
	Total	578,741	5,540,141	5,773,891	329,917	674,908
Hazardous Waste Facilities Siting Board	Special	.....	10,000	.....	.....	10,000
AGRICULTURE:						
Department of Agriculture:						
Office of the Secretary						
	Special Federal	.....	163,179	102,171	(46,275)	14,733
	.....	.....	171,813	171,813	.....	.....
	Total	.....	334,992	273,984	(46,275)	14,733
Animal Health and Consumer Services	Special Federal	94,255	1,126,250	1,093,657	(22,785)	104,063
	.....	.....	812,907	721,101	(91,806)	.....
	Total	94,255	1,939,157	1,814,758	(114,591)	104,063
Agricultural Development and Marketing	Special Federal	6,801,225	4,863,546	5,501,528	447,744	6,610,987
	.....	.....	23,043	23,043	.....	.....
	Total	6,801,225	4,886,589	5,524,571	447,744	6,610,987
Plant Industries and Plant Management	Special Federal	.....	760,091	749,679	(10,412)	.....
	.....	.....	953,047	940,930	(12,117)	.....
	Total	.....	1,713,138	1,690,609	(22,529)	.....
HEALTH, HOSPITALS AND MENTAL HYGIENE:						
Department of Health, Hospitals, and Mental Hygiene:						
Office of the Secretary						
	Special Federal	954,607	624,628	.....	(327,360)	1,251,875
	.....	.....	2,001,449	83,151	(1,918,298)	.....
	Total	954,607	2,626,077	83,151	(2,245,658)	1,251,875
Local Health Administration	Special Federal	.....	15,473,299	15,473,299	.....	.....
	.....	.....	1,870,511	1,870,511	.....	.....