

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
State Aviation Administration	Special Federal	968,014	31,822,023 4,743,629	30,581,988 4,743,629	(1,519,585)	738,464
	Total	968,014	36,565,652	35,275,617	(1,519,585)	738,464
NATURAL RESOURCES AND RECREATION:						
Department of Natural Resources:						
Office of the Secretary						
	Special Federal	680,947	1,600,575 (1,790)	1,630,881 158,698	(168,994) 160,488	481,647
	Total	680,947	1,598,785	1,789,579	(8,506)	481,647
Capital Programs Administration	Special Federal	11,907,843	2,635,827 6,131,005	25,467,630 6,131,005	24,037,514	13,113,554 ^(b)
Total	11,907,843	8,766,832	31,598,635	24,037,514	13,113,554	
Wildlife Administration	Special Federal	217,833	16,170	56,923 4,179	(155,160) (11,991)	5,750
Total	217,833	16,170	61,102	(167,151)	5,750	
Natural Resources Police	Special Federal	66,980	131,879 1,015,878	2,278,998 1,006,638	2,111,471 (9,240)	31,332
Total	66,980	1,147,757	3,285,636	2,102,231	31,332	
Water Resources Administration	Special Federal	1,221,480	629,291 443,351	665,739 69,295	(30,754) (374,056)	1,154,278
Total	1,221,480	1,072,642	735,034	(404,810)	1,154,278	
Maryland Environmental Service	Special	4,039	1,196,000	1,194,596	.....	5,443
Maryland Geological Survey	Special Federal	199,613	277,896 11,146	249,078 8,887	(2,259) (2,259)	230,690
Total	199,613	289,042	257,965	.....	230,690	
Tidewater Administration	Special Federal	17,180,954	13,686,758 1,325,496	6,165,198 1,281,788	838,606 (43,708)	25,541,120
Total	17,180,954	15,012,254	7,446,986	794,898	25,541,120	
Maryland Environmental Trust	Special	.....	6,484	.....	.....	6,484
Energy and Coastal Zone Administration	Special	36,255	.....	22,242	(14,013)	.....
Energy Administration	Special Federal	8,096,554	1,046,967 1,891,417	4,515,233 1,778,297	5,452,837 (113,120)	10,081,075
Total	8,096,554	2,938,384	6,293,530	5,339,717	10,081,075	
Forest and Park Service	Special Federal	674,908	8,769,093 1,700,052	7,302,428 1,609,561	(893,187) (90,491)	1,248,386
Total	674,908	10,469,145	8,911,989	(983,678)	1,248,386	
Hazardous Waste Siting Board	Special	10,000	.....	.....	(10,000)	.....
AGRICULTURE:						
Department of Agriculture:						
Office of the Secretary						
	Special Federal	14,733	143,701 134,534	109,557 243,544	(39,889) 109,010	8,988
	Total	14,733	278,235	353,101	69,121	8,988
Animal Health and Consumer Services	Special Federal	104,063	1,059,652 745,129	990,490 705,522	(6,560) (39,607)	166,665
Total	104,063	1,804,781	1,696,012	(46,167)	166,665	
Agricultural Development and Marketing	Special Federal	6,610,987	9,713,223 34,846	6,442,828 34,825	407,677 (21)	10,289,059
Total	6,610,987	9,748,069	6,477,653	407,656	10,289,059	