

STATE OF MARYLAND

| Agency   | Fund    | Beginning Balance | Revenues   | Expenditures | Net Transfers | Ending Balance |
|--|---------|-------------------|------------|--------------|---------------|----------------|
| State Aviation Administration .....                      | Special | 158,323           | 36,756,149 | 38,883,661   | 2,473,167     | 503,978        |
|  | Federal | .....             | 3,858,799  | 3,858,799    | .....         | .....          |
|  | Total   | 158,323           | 40,614,948 | 42,742,460   | 2,473,167     | 503,978        |
| <b>NATURAL RESOURCES AND RECREATION:</b>                 |         |                   |            |              |               |                |
| Department of Natural Resources:                         |         |                   |            |              |               |                |
| Office of the Secretary .....                            |         |                   |            |              |               |                |
|  | Special | 630,913           | 1,802,098  | 2,440,316    | 726,241       | 718,936        |
|  | Federal | .....             | .....      | 324,246      | 324,246       | .....          |
|  | Total   | 630,913           | 1,802,098  | 2,764,562    | 1,050,487     | 718,936        |
| Capital Programs Administration .....                    | Special | 13,224,900        | 1,523,335  | 25,029,907   | 24,038,113    | 13,756,441     |
|  | Federal | .....             | 3,579,051  | 3,579,532    | 481           | .....          |
|  | Total   | 13,224,900        | 5,102,386  | 28,609,439   | 24,038,594    | 13,756,441     |
| Natural Resources Police .....                           | Special | 277,504           | 64,325     | 1,876,314    | 1,571,833     | 37,348         |
|  | Federal | .....             | 1,277,861  | 1,183,883    | (93,978)      | .....          |
|  | Total   | 277,504           | 1,342,186  | 3,060,197    | 1,477,855     | 37,348         |
| Water Resources Administration .....                     | Special | 990,511           | 834,584    | 972,740      | (18,300)      | 834,055        |
|  | Federal | .....             | 53,606     | 49,496       | (4,110)       | .....          |
|  | Total   | 990,511           | 888,190    | 1,022,236    | (22,410)      | 834,055        |
| Maryland Environmental Service .....                     | Special | 6,938             | 1,594,880  | 1,574,311    | .....         | 27,507         |
| Maryland Geological Survey .....                         | Special | 204,239           | 124,590    | 325,540      | .....         | 3,289          |
|  | Federal | .....             | 16,168     | 16,168       | .....         | .....          |
|  | Total   | 204,239           | 140,758    | 341,708      | .....         | 3,289          |
| Tidewater Administration .....                           | Special | 33,099,193        | 23,856,784 | 10,876,942   | 412,994       | 46,492,029     |
|  | Federal | .....             | 2,704,496  | 2,534,012    | (170,484)     | .....          |
|  | Total   | 33,099,193        | 26,561,280 | 13,410,954   | 242,510       | 46,492,029     |
| Maryland Environmental Trust .....                       | Special | 1,790             | .....      | .....        | .....         | 1790           |
| Energy Administration .....                              | Special | 9,684,701         | 622,262    | 6,055,896    | 385,617       | 4,636,684      |
|  | Federal | .....             | 1,387,095  | 1,324,286    | (62,809)      | .....          |
|  | Total   | 9,684,701         | 2,009,357  | 7,380,182    | 322,808       | 4,636,684      |
| Forest, Park and Wildlife Service .....                  | Special | 2,175,992         | 9,816,354  | 9,972,811    | (752,956)     | 1,266,579      |
|  | Federal | .....             | 1,238,485  | 1,178,687    | (59,798)      | .....          |
|  | Total   | 2,175,992         | 11,054,839 | 11,151,498   | (812,754)     | 1,266,579      |
| Hazardous Waste Facilities Siting Board .....            | Federal | .....             | 46,187     | 46,187       | .....         | .....          |
| <b>AGRICULTURE:</b>                                      |         |                   |            |              |               |                |
| Department of Agriculture:                               |         |                   |            |              |               |                |
| Office of the Secretary .....                            |         |                   |            |              |               |                |
|  | Special | 143,088           | 191,756    | 145,739      | (55,005)      | 134,100        |
|  | Federal | .....             | 342,852    | 305,262      | (37,590)      | .....          |
|  | Total   | 143,088           | 534,608    | 451,001      | (92,595)      | 134,100        |
| Animal Health and Consumer Services .....                | Special | 264,446           | 1,111,296  | 1,189,080    | (2,405)       | 184,257        |
|  | Federal | .....             | 759,513    | 759,513      | .....         | .....          |
|  | Total   | 264,446           | 1,870,809  | 1,948,593    | (2,405)       | 184,257        |
| Agricultural Development and Resource Conservation ..... | Special | 11,295,321        | 13,307,652 | 10,080,563   | 985,667       | 15,558,077     |
|  | Federal | .....             | 20,213     | 20,213       | .....         | .....          |
|  | Total   | 11,295,321        | 13,327,865 | 10,060,776   | 985,667       | 15,558,077     |
| Plant Industries and Pest Management .....               | Special | .....             | 975,352    | 956,678      | (18,674)      | .....          |
|  | Federal | .....             | 1,350,569  | 1,350,569    | .....         | .....          |
|  | Total   | .....             | 2,325,921  | 2,307,247    | (18,674)      | .....          |
| <b>HEALTH, HOSPITALS AND MENTAL HYGIENE:</b>             |         |                   |            |              |               |                |
| Department of Health, Hospitals and Mental Hygiene:      |         |                   |            |              |               |                |
| Office of the Secretary .....                            |         |                   |            |              |               |                |
|  | Special | 363,201           | (348,201)  | .....        | .....         | 15,000         |
|  | Federal | .....             | 93,781     | 93,781       | .....         | .....          |
|  | Total   | 363,201           | (254,420)  | 93,781       | .....         | 15,000         |

SCHEDULE C-1—Continued