



**Comptroller of Maryland
Special Fund Account Balances (by fund)
As of June 30, 2021**

In response to the reporting requirement outlined on page 31 of the 2018 Joint Chairman's Report, the General Accounting Division of the Comptroller's Office is providing the following information on the special fund accounts of the State.

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
1	S00	Dept. of Housing & Community Develop.	3040	Accessory Shared and Shelter Housing Fund	(1,484,506.52)	-	-	545,133.20	(2,029,639.72)
2	U00	Department of the Environment	3470	Acid Mine Drainage Fund	2,597,657.98	840,580.31	-	667,845.07	2,770,393.22
3	M00	Maryland Department of Health	3041	Acupuncture Board Fund	195,012.96	325,472.00	-	305,380.25	215,104.71
4	E00	Comptroller of Maryland	304	Admission and Amusement Fund	-	2,819,109.60	-	2,819,109.60	-
5	M00	Maryland Department of Health	3083	Advance Directive Program Fund	379,668.58	501,765.32	-	410,273.00	471,160.90
6	K00	Department of Natural Resources	367	Advance Option and Purchase Fund	151,731.00	203,231.00	-	151,181.00	203,781.00
7	L00	Department of Agriculture	333	Agricultural Land Preservation Fund	61,377,276.99	11,558,894.46	33,605,178.00	44,528,336.65	62,013,012.80
8	L00	Department of Agriculture	307	Agriculture Education and Rural Dev. Assistance Fund	3,941.50	-	-	-	3,941.50
9	D50	Military Department	3011	Amoss Fire Fund	-	-	15,000,000.00	15,000,000.00	-
	D15	Boards Commissions & Offices	3034	Animal Abuse Emergency Compensation Fund	-	377.50	(377.50)	-	-
	D21	Crime Prevention, Youth & Victim Services	3034	Animal Abuse Emergency Compensation Fund	10,557.50	3,320.00	377.50	-	14,255.00
10				Animal Abuse Emergency Compensation Fund Total	10,557.50	3,697.50	-	-	14,255.00
11	P00	Department of Labor, Licensing & Regul.	3460	Apprenticeship and Training Program Fund	950,326.82	214,153.42	268,831.38	21,887.40	1,411,424.22
12	D40	MD Department of Planning	3133	Archeology Donation Fund	39,858.97	70.00	-	-	39,928.97
13	M00	Maryland Department of Health	3042	Audio, Hearing Aid Disp, Speech-Language Fund	307,440.96	598,266.00	-	512,730.77	392,976.19
14	D28	Maryland Stadium Authority	366	Baltimore City Public School Construction Fin Fund	-	20,007,821.14	-	20,000,000.00	7,821.14
	R00	MD State Department of Education	3445	Baltimore Community Foundation-Judy CTR	-	-	2.92	-	2.92
	R00	MD State Department of Education	3446	Baltimore Community Foundation-Judy CTR	-	-	381.20	-	381.20
15				Baltimore Community Foundation-Judy CTR Total	-	-	384.12	-	384.12
16	P00	Department of Labor, Licensing & Regul.	3330	Bank & Credit Union Regulation Fund	7,126,431.65	4,683,968.00	(339,005.35)	2,895,989.99	8,575,404.31
17	P00	Department of Labor, Licensing & Regul.	3636	Barbers and Cosmetologists Fund	23,331.55	1,022,504.98	(115,598.52)	897,802.26	32,435.75
	E00	Comptroller of Maryland	320	Bay Restoration Fund	-	126,616,405.16	(126,403,486.16)	212,919.00	-
	U00	Department of the Environment	3549	Bay Restoration Fund - Revenue Holding	44,107,110.08	-	26,720,578.82	31,828,851.26	38,998,837.64
	U00	Department of the Environment	3553	Bay Restoration Fund - Septic Administration	4,755,833.03	-	2,567,756.52	3,075,168.61	4,248,420.94
	U00	Department of the Environment	3552	Bay Restoration Fund - Septic Cap	10,203,649.69	40,326.94	14,175,617.93	14,928,954.56	9,490,640.00
	U00	Department of the Environment	3551	Bay Restoration Fund - WW Administration	1,669,229.75	-	10,066,952.61	10,031,343.98	1,704,838.38
	U00	Department of the Environment	3550	Bay Restoration Fund - WW Cap (Water Ways)	116,068,218.26	469,862.95	61,110,077.28	44,714,554.00	132,933,604.49
	L00	Department of Agriculture	354	Bay Restoration Fund 40% Allocation	114,753,693.27	5,801,438.84	11,326,534.72	-	131,881,666.83
18				Bay Restoration Fund Total	291,557,734.08	132,928,033.89	(435,968.28)	104,791,791.41	319,258,008.28
19	T00	Department of Commerce	3006	Biotech Invest Incentive Tax Credit Fund	1,144,212.57	12,000,000.00	(9,460,916.00)	-	3,683,296.57
20	U00	Department of the Environment	3250	Bitumns Coal Open Pit Mining Reclamation Fund	245,387.85	128,733.19	(25,998.13)	170,927.88	177,195.03
	R00	MD State Department of Education	3090	Blind Vendors Program Fund	(96,688.44)	-	-	(96,688.44)	-
	R00	MD State Department of Education	3091	Blind Vendors Program Fund	-	1,686,334.01	-	1,714,481.17	(28,147.16)
	R00	MD State Department of Education	3099	Blind Vendors Program Fund	973.71	-	-	973.71	-
21				Blind Vendors Program Fund Total	(95,714.73)	1,686,334.01	-	1,618,766.44	(28,147.16)
	R00	MD State Department of Education	3260	Blue Ribbon Schools Fund	(160.78)	-	-	-	(160.78)
	R00	MD State Department of Education	3261	Blue Ribbon Schools Fund	-	-	-	3,741.94	(3,741.94)
	R00	MD State Department of Education	3262	Blue Ribbon Schools Fund	612.49	-	-	-	612.49
	R00	MD State Department of Education	3264	Blue Ribbon Schools Fund	(7.54)	-	-	-	(7.54)
	R00	MD State Department of Education	3265	Blue Ribbon Schools Fund	5,537.62	-	-	-	5,537.62

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
	R00	MD State Department of Education	3266	Blue Ribbon Schools Fund	2,533.12	-	-	-	2,533.12
	R00	MD State Department of Education	3267	Blue Ribbon Schools Fund	22,100.00	-	-	-	22,100.00
	R00	MD State Department of Education	3268	Blue Ribbon Schools Fund	32,860.00	-	-	-	32,860.00
	R00	MD State Department of Education	3269	Blue Ribbon Schools Fund	52,760.00	-	-	-	52,760.00
22				Blue Ribbon Schools Fund Total	116,234.91	-	-	3,741.94	112,492.97
	R00	MD State Department of Education	3830	Blueprint for Maryland's Future Fund	22,902,173.25	44,228.11	423,339,927.38	(76,101,448.96)	522,387,777.70
	R00	MD State Department of Education	3831	Blueprint for Maryland's Future Fund	-	-	331,544,706.29	287,117,861.98	44,426,844.31
23				Blueprint for Maryland's Future Fund Total	22,902,173.25	44,228.11	754,884,633.67	211,016,413.02	566,814,622.01
24	M00	Maryland Department of Health	3057	Board of Environmental Health Specialists Fund	-	90,325.00	-	90,325.00	-
25	M00	Maryland Department of Health	3055	Board of Examiners for Psychologists Fund	1,127,192.00	957,805.18	-	647,547.27	1,437,449.91
26	M00	Maryland Department of Health	3050	Board of Examiners in Optometry Fund	110,530.90	282,271.00	-	299,925.90	92,876.00
27	M00	Maryland Department of Health	3051	Board of Pharmacy Fund	2,894,771.56	4,710,449.78	(750,000.00)	3,965,580.60	2,889,640.74
28	M00	Maryland Department of Health	3035	Board of Physicians Fund	5,197,839.29	11,348,691.37	(1,700,000.00)	10,618,161.43	4,228,369.23
29	M00	Maryland Department of Health	3053	Board of Podiatric Medical Examiners Fund	375,072.65	320,130.00	(4,000.00)	308,618.47	382,584.18
30	M00	Maryland Department of Health	3056	Board of Social Work Examiners Fund	695,830.89	1,819,217.00	-	1,930,182.97	584,864.92
31	E00	Comptroller of Maryland	301	Boxing and Wrestling Fund	-	8,118.00	-	8,118.00	-
32	J04	MDOT - Motor Vehicle Administration	350	Brain Injury Trust Fund	-	44,564.00	(44,564.00)	-	-
	P00	Department of Labor, Licensing & Regul.	390	Budget Restoration Fund	-	-	(0.02)	-	(0.02)
	M00	Maryland Department of Health	390	Budget Restoration Fund	-	29,287.71	(1,091.88)	29,287.71	(1,091.88)
	D15	Boards Commissions & Offices	390	Budget Restoration Fund	-	-	(28,515.52)	-	(28,515.52)
33				Budget Restoration Fund Total	-	29,287.71	(29,607.42)	29,287.71	(29,607.42)
34	P00	Department of Labor, Licensing & Regul.	3470	Building Code	332,633.35	250,670.34	91.74	75,829.95	507,565.48
35	E50	State Dept. of Assessments & Taxation	301	Business Services and Finance Special Fund	270,150.63	620.00	-	-	270,770.63
36	D50	Military Department	3006	Calvert Cliffs Emergency Planner Fund	-	42,321.48	-	42,321.48	-
37	K00	Department of Natural Resources	362	Calvert County Gaming Tax Fund	5,222,275.41	-	1,410,427.95	4,586,676.18	2,046,027.18
38	P00	Department of Labor, Licensing & Regul.	3632	Cemetery Oversight Fund	163,904.98	372,492.00	(45,962.84)	448,571.00	41,863.14
39	D16	Secretary of the State	3001	Charitable Enforcement Fund	571,047.00	714,992.50	-	617,349.15	668,690.35
40	D55	MD Department of Veterans Affairs	304	Charlotte Hall Gifts & Grants Account	443,453.51	206,146.59	-	67,251.09	582,349.01
41	D55	MD Department of Veterans Affairs	305	Charlotte Hall Veterans Home Fund	1,585,604.84	2,982,780.00	-	2,623,908.44	1,944,476.40
42	K00	Department of Natural Resources	360	Chesapeake and Atlantic Coastal Bays 2010	65,389,946.57	144.35	37,567,901.38	65,428,105.93	37,529,886.37
43	K00	Department of Natural Resources	337	Chesapeake Bay & Endangered Species Fund	-	177,870.00	-	-	177,870.00
44	M00	Maryland Department of Health	3017	Chesapeake Reg. Info Sys for Patients	856,330.97	2,694,810.50	2,453,366.00	3,875,705.18	2,128,802.29
45	N00	Department of Human Services	3041	Child Support Reinvestment Fund	5,375,638.15	20,960,629.11	-	21,117,859.19	5,218,408.07
46	M00	Maryland Department of Health	3043	Chiropractic Examiners Fund	512,748.25	242,865.00	-	439,104.78	316,508.47
47	S00	Dept. of Housing & Community Develop.	3218	CIF Utility Merger (EXELON)	(723,209.78)	-	723,209.78	-	-
	R00	MD State Department of Education	3450	Cigarette Restitution Fund	(1,499,333.20)	1,079.68	5,130,276.64	3,648,168.00	(16,144.88)
	R00	MD State Department of Education	3451	Cigarette Restitution Fund	-	-	8,766,136.41	9,442,942.60	(676,806.19)
	R00	MD State Department of Education	3452	Cigarette Restitution Fund	69,485.22	-	-	-	69,485.22
	R00	MD State Department of Education	3453	Cigarette Restitution Fund	220,261.82	-	-	-	220,261.82
	R00	MD State Department of Education	3454	Cigarette Restitution Fund	272,670.12	-	-	-	272,670.12
	R00	MD State Department of Education	3455	Cigarette Restitution Fund	351,208.43	-	-	-	351,208.43
	R00	MD State Department of Education	3456	Cigarette Restitution Fund	207,241.27	-	-	-	207,241.27
	R00	MD State Department of Education	3457	Cigarette Restitution Fund	424,513.46	-	-	-	424,513.46
	R00	MD State Department of Education	3458	Cigarette Restitution Fund	299,819.95	-	1,955.08	1,659.67	300,115.36
	R00	MD State Department of Education	3459	Cigarette Restitution Fund	204,661.10	-	26,082.29	17,371.43	213,371.96
	Y05	Cigarette Restitution Fund	5000	Cigarette Restitution Fund	149,822.28	143,326,808.32	(140,105,029.73)	-	3,371,600.87
	M00	Maryland Department of Health	5000	Cigarette Restitution Fund	(10,251,393.63)	-	126,526,562.77	126,575,306.93	(10,300,137.79)
	L00	Department of Agriculture	5000	Cigarette Restitution Fund	(1,892,386.94)	-	-	-	(1,892,386.94)
48				Cigarette Restitution Fund Total	(11,443,430.12)	143,327,888.00	345,983.46	139,685,448.63	(7,455,007.29)
49	E00	Comptroller of Maryland	306	Cigarette Sales Below Cost Fund	-	41,690.00	239,599.34	281,289.34	-

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50	C81	Office of the Attorney General	330	Civil Tobacco Fund	18,204.55	-	414,537.10	415,659.51	17,082.14
51	U00	Department of the Environment	3630	Coal Combustion By-Products Management Fund	126,426.11	1,711,661.43	(121,142.57)	796,466.60	920,478.37
52	F10	Department of Budget and Management	304	Collection Fees - CCU	-	13,970,964.49	-	13,970,964.49	-
53	D40	MD Department of Planning	3163	Collection Fees - MAC Lab Storage	97,308.50	47,011.21	-	62,518.13	81,801.58
54	S00	Dept. of Housing & Community Develop.	3217	Columbia Gas of MD (WW LIURP)	6,584.81	-	-	-	6,584.81
55	D53	MD Inst Emer Medical Service Systems	302	Commercial Ambulance Fund	1,037,971.65	574,771.04	-	430,480.74	1,182,261.95
56	R00	MD State Department of Education	3819	Commission on Innovation and Excellence	204,212,036.52	628,527.60	-	-	204,840,564.12
57	L00	Department of Agriculture	340	Commodity Quality grading Fund	492,041.21	1,457,380.81	-	1,531,251.99	418,170.03
	S00	Dept. of Housing & Community Develop.	3033	Community Development Revenue Bond Fund	-	1,531,045.77	816,916.20	2,347,961.97	-
	S00	Dept. of Housing & Community Develop.	3998	Community Development Revenue Bond Fund	-	(510,748.86)	510,748.86	-	-
58				Community Development Revenue Bond Fund Total	-	1,020,296.91	1,327,665.06	2,347,961.97	-
	D13	Maryland Energy Administration	3035	Community Energy Loan Program	(619,848.65)	-	-	218,826.00	(838,674.65)
	D13	Maryland Energy Administration	4035	Community Energy Loan Program	-	2,069.91	-	-	2,069.91
59				Community Energy Loan Program Total	(619,848.65)	2,069.91	-	218,826.00	(836,604.74)
60	M00	Maryland Department of Health	3076	Community Health Resources Commission Fund	18,331,190.18	4,000,000.00	-	6,615,411.90	15,715,778.28
	D15	Boards Commissions & Offices	3045	Community Program Fund	-	97.64	(97.64)	-	-
	D21	Crime Prevention, Youth & Victim Services	3045	Community Program Fund	(118,752.68)	388,909.35	97.64	295,587.22	(25,332.91)
61				Community Program Fund Total	(118,752.68)	389,006.99	-	295,587.22	(25,332.91)
62	U00	Department of the Environment	3520	Community Right To Know Fund	932,057.82	609,600.08	(50,188.91)	329,973.10	1,161,495.89
63	M00	Maryland Department of Health	308	Compassionate Use Fund	-	406,043.31	-	-	406,043.31
64	U00	Department of the Environment	3460	Compensation Fund - Tidal	243,467.67	73,892.00	-	-	317,359.67
65	D40	MD Department of Planning	3164	Conservation of Artifacts Fund	129,767.36	55,280.40	-	71,412.95	113,634.81
66	C81	Office of the Attorney General	303	Consumer Protection Recoveries Fund	(123,064.93)	124,523.36	-	-	1,458.43
67	M00	Maryland Department of Health	3077	Cord Blood Transplant Center Support Fund	250,001.18	-	-	250,001.00	0.18
68	E00	Comptroller of Maryland	319	Corporate Income Tax Administrative Cost Fund	-	1,485,714.82	-	1,485,714.82	-
	P00	Department of Labor, Licensing & Regul.	393	COVID-19 Special Funds	4,683,267.84	-	-	(184,308.47)	4,867,576.31
	S00	Dept. of Housing & Community Develop.	393	COVID-19 Special Funds	-	19,287.37	35,727,535.79	35,746,823.16	-
	T00	Department of Commerce	393	COVID-19 Special Funds	10,000.00	944,772.61	190,000,000.00	192,807,220.07	(1,852,447.46)
	T50	Maryland Technology Develop. Corporation	393	COVID-19 Special Funds	-	-	5,000,000.00	5,000,000.00	-
	D78	Maryland Health Benefit Exchange	393	COVID-19 Special Funds	-	-	-	32,148.59	(32,148.59)
	M00	Maryland Department of Health	393	COVID-19 Special Funds	(19,750,000.00)	789,234,228.96	-	789,337,131.94	(19,852,902.98)
	J02	State Highway Administration	393	COVID-19 Special Funds	-	-	-	(75,778.30)	75,778.30
	J06	MDOT - MD Aviation Administration	393	COVID-19 Special Funds	(546,880.34)	-	-	6,223,447.71	(6,770,328.05)
69				COVID-19 Special Funds Total	(15,603,612.50)	790,198,288.94	230,727,535.79	1,028,886,684.70	(23,564,472.47)
70	C81	Office of the Attorney General	328	CPD Recoveries Fund	-	6,105,402.99	-	6,105,402.99	-
	C00	Judiciary of Maryland	3032	Criminal Injury Compensation Fund	-	93,279.93	(93,279.93)	-	-
	D15	Boards Commissions & Offices	3044	Criminal Injury Compensation Fund	(58,909.62)	146.94	(146.94)	-	(58,909.62)
71				Criminal Injury Compensation Fund Total	(58,909.62)	93,426.87	(93,426.87)	-	(58,909.62)
72	D40	MD Department of Planning	3201	Cultural Resource Fund	-	106.23	-	-	106.23
73	T00	Department of Commerce	3016	Cybersecurity Investment Tax Credit Fund	2,789,357.00	-	-	-	2,789,357.00
74	Q00	Dept. of Public Safety & Corr. Services	304	Data Center Charges Fund	-	744,198.00	-	744,198.00	-
75	Q00	Dept. of Public Safety & Corr. Services	329	DDMP - Program Fees Fund	1,179.58	3,353,159.17	-	3,353,159.17	1,179.58
76	K00	Department of Natural Resources	306	Deep Creek Lake Recreation and User Fund	413,209.98	931,072.65	-	864,878.98	479,403.65
77	U00	Department of the Environment	3260	Deep Mining Fund	295,661.29	91,388.55	(10,384.48)	68,274.04	308,391.32
78	K00	Department of Natural Resources	309	Deer Stamp - Bow Hunting Account Fund	2,906.61	105,217.84	1,500.00	112,186.00	(2,561.55)
79	M00	Maryland Department of Health	3044	Dental Examiners Fund	626,405.15	2,559,049.27	(1,000.00)	2,029,855.16	1,154,599.26
80	S00	Dept. of Housing & Community Develop.	3204	DHCD- MD BRAC Fund	(2,100,000.00)	-	-	-	(2,100,000.00)

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81	M00	Maryland Department of Health	3045	Dietetic Practice Fund	171,205.68	319,163.00	-	256,786.55	233,582.13
82	Q00	Dept. of Public Safety & Corr. Services	310	DPP - Collection Fees	-	64,333.68	-	64,333.68	-
83	U00	Department of the Environment	3430	Drinking Water Revolving - Administration Fees Fund	799,758.89	902,072.44	(93,156.58)	612,469.35	996,205.40
84	U00	Department of the Environment	3390	Drinking Water Revolving Loan Fund	22,278,015.32	15,258,840.77	-	13,683,672.00	23,853,184.09
	E00	Comptroller of Maryland	345	Education Trust Fund	-	206,990.83	-	-	206,990.83
	R00	MD State Department of Education	3680	Education Trust Fund	(429,594,569.23)	(37,991.85)	(250,000,000.00)	405,306,986.65	(1,084,939,547.73)
	R00	MD State Department of Education	3681	Education Trust Fund	-	-	-	22,449,918.97	(22,449,918.97)
	R00	MD State Department of Education	3684	Education Trust Fund	(49,652,482.51)	-	-	-	(49,652,482.51)
	R00	MD State Department of Education	3685	Education Trust Fund	2,345,125,254.73	-	531,402,965.12	-	2,876,528,219.85
	R00	MD State Department of Education	3686	Education Trust Fund	(382,417,467.00)	-	-	-	(382,417,467.00)
	R00	MD State Department of Education	3687	Education Trust Fund	(474,601,547.00)	-	-	-	(474,601,547.00)
	R00	MD State Department of Education	3688	Education Trust Fund	(475,818,148.00)	-	-	-	(475,818,148.00)
	R00	MD State Department of Education	3689	Education Trust Fund	(555,803,155.00)	-	-	-	(555,803,155.00)
85				Education Trust Fund Total	(22,762,114.01)	168,998.98	281,402,965.12	427,756,905.62	(168,947,055.53)
86	L00	Department of Agriculture	339	Egg Law Fund	-	223,006.84	-	223,006.84	-
87	S00	Dept. of Housing & Community Develop.	3048	Elderly Rental housing Program Fund	537,637.50	-	-	-	537,637.50
88	E00	Comptroller of Maryland	317	Electric - Universal Service Program Fund	-	31,418,453.79	(31,418,453.79)	-	-
89	C90	Public Service Commission	330	Electric Reliability Remediation Fund	210,000.00	-	-	210,000.00	-
90	E00	Comptroller of Maryland	309	Electricity Deregulation Fund	-	7,566,046.95	(7,566,046.95)	-	-
91	T00	Department of Commerce	3019	Electronic Bingo	(2,116,352.84)	-	-	-	(2,116,352.84)
92	P00	Department of Labor, Licensing & Regul.	3634	Elevator Safety Review Board Fund	18,385.81	403,691.67	(25,055.95)	340,876.07	56,145.46
93	W00	Maryland State Police	333	Emergency Medical System Trust Fund	144,164.29	-	34,505,471.71	34,649,636.00	-
	S00	Dept. of Housing & Community Develop.	3210	Empower MD BGE	60,201,935.18	17,072,283.68	(2,000,000.00)	9,191,469.64	66,082,749.22
	S00	Dept. of Housing & Community Develop.	3213	Empower MD DELMARVA	(16,280,030.92)	-	-	2,206,430.01	(18,486,460.93)
	S00	Dept. of Housing & Community Develop.	3211	Empower MD PE	(9,079,744.06)	22,669.59	-	1,206,583.85	(10,263,658.32)
	S00	Dept. of Housing & Community Develop.	3214	Empower MD PEPCCO	(13,663,154.02)	-	-	1,093,636.84	(14,756,790.86)
	S00	Dept. of Housing & Community Develop.	3212	Empower MD SMECCO	(4,837,073.14)	-	-	594,423.36	(5,431,496.50)
94				Empower MD Fund Total	16,341,933.04	17,094,953.27	(2,000,000.00)	14,292,543.70	17,144,342.61
95	D53	MD Inst Emer Medical Service Systems	305	EMS Board Provider Fund	(15,922.01)	23,422.02	-	8,700.01	(1,200.00)
96	D53	MD Inst Emer Medical Service Systems	301	EMS Operations Fund	12,718,498.52	-	15,207,016.53	15,049,766.33	12,875,748.72
97	U00	Department of the Environment	3650	Energy-Water Infrastructure Program Fund	-	4,088,631.00	-	4,088,631.00	-
98	E00	Comptroller of Maryland	313	Enforcement - Federal Sharing Agreement	67,624.56	-	-	5,356.01	62,268.55
99	T00	Department of Commerce	3017	E-Nnovation Initiative Fund	9,936,103.86	32,413.64	10,231,601.43	11,627,500.00	8,572,618.93
100	T50	Maryland Technology Develop. Corporation	3014	Enterprise Investment Fund	26,909,416.93	82,822.30	-	-	26,992,239.23
101	U00	Department of the Environment	3170	Environmental Site Cleanup Fund	170,352.24	2,443,893.19	-	564,321.87	2,049,923.56
	K00	Department of Natural Resources	310	Environmental Trust Fund	6,295,831.15	37.31	7,401,796.48	6,414,247.27	7,283,417.67
	K00	Department of Natural Resources	318	Environmental Trust Fund	16,831.19	-	-	-	16,831.19
	D13	Maryland Energy Administration	3025	Environmental Trust Fund	(1,260,192.46)	-	-	-	(1,260,192.46)
102				Environmental Trust Fund Total	5,052,469.88	37.31	7,401,796.48	6,414,247.27	6,040,056.40
103	R00	MD State Department of Education	3616	Ethics in High School Fund	199,148.99	-	-	-	199,148.99
104	D28	Maryland Stadium Authority	302	Facilities Fund	-	15,207,978.00	-	15,207,978.00	-
105	K00	Department of Natural Resources	311	Fair Hill Improvement Fund	154,481.59	599,113.69	-	426,198.17	327,397.11
106	S00	Dept. of Housing & Community Develop.	3219	Families First Fund	66,627.94	-	-	-	66,627.94
107	M00	Maryland Department of Health	3006	Family Security Trust Fund	1,132,963.78	9,493.74	-	-	1,142,457.52
108	Q00	Dept. of Public Safety & Corr. Services	305	Fee Collections - Criminal Record Checks	-	6,039,389.85	-	6,039,389.85	-
109	P00	Department of Labor, Licensing & Regul.	3310	Financial Regulation Non-Depository Special Fund	11,481,101.97	10,943,546.25	(860,972.58)	6,660,966.53	14,902,709.11
110	W00	Maryland State Police	335	Fingerprint Fees Fund	-	17,652.00	-	17,652.00	-
111	K00	Department of Natural Resources	312	Fisheries Management and Protection Fund	5,459,777.11	10,301,428.81	-	10,960,155.75	4,801,050.17
112	P00	Department of Labor, Licensing & Regul.	3370	Foreclosed Property Registry Fund	1,601,591.41	80,923.32	(6,061.03)	442,210.74	1,234,242.96
113	K00	Department of Natural Resources	356	Forest and Park Concession Account	177,451.44	1,505,568.49	-	1,280,840.89	402,179.04

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
	K00	Department of Natural Resources	314	Forest and Park Reserve Fund - Forestry	713,734.82	6,794,539.79	-	3,044,726.16	4,463,548.45
	K00	Department of Natural Resources	313	Forest and Park Reserve Fund - Parks	6,710,140.87	21,689,529.12	46,457.35	17,098,367.00	11,347,760.34
114				Forest and Park Reserve Fund Total	7,423,875.69	28,484,068.91	46,457.35	20,143,093.16	15,811,308.79
115	C90	Public Service Commission	301	For-Hire Driving Services Enforcement Fund	700,476.48	482,153.55	-	280,510.17	902,119.86
116	D40	MD Department of Planning	3176	Friends of JPPM Fund	11,897.80	-	-	-	11,897.80
117	L00	Department of Agriculture	338	Grain Dealers Administration Fund	11,307.28	6,750.00	-	2,878.55	15,178.73
118	S00	Dept. of Housing & Community Develop.	3085	Group Home Program Fund	779,288.00	-	-	70,918.00	708,370.00
119	R62	Maryland Higher Education Commission	3005	Guaranteed Student Tuition Fund	881,035.98	100,135.31	-	154,759.35	826,411.94
120	D78	Maryland Health Benefit Exchange	301	Health Benefits Exchange Fund	9,114,344.35	(12,577.74)	-	-	9,101,766.61
121	M00	Maryland Department of Health	3009	Health Care Access and Cost Commission Fund	6,690,396.56	14,589,557.85	-	15,918,657.69	5,361,296.72
122	D80	Maryland Insurance Administration	3200	Health Care Access Funds	428,306,786.31	123,982,964.20	-	-	552,289,750.51
123	M00	Maryland Department of Health	3015	Health Care Coverage Fund	5,174,580.89	215,957,459.93	(12,046,519.64)	203,914,773.00	5,170,748.18
124	D80	Maryland Insurance Administration	304	Health Care Regulatory Fund	(1,352,096.03)	3,235,333.00	-	1,673,830.34	209,406.63
125	D15	Boards Commissions & Offices	302	Health Claims Arbitration Fund	2,894.13	28,632.00	-	28,632.00	2,894.13
	C81	Office of the Attorney General	301	Health Club Administration Fund	(35,322.73)	-	-	-	(35,322.73)
	C81	Office of the Attorney General	326	Health Club Fund	876,825.90	258,033.00	-	327,132.53	807,726.37
126				Health Club Fund Total	841,503.17	258,033.00	-	327,132.53	772,403.64
127	M00	Maryland Department of Health	3080	Health Information Exchange Fund	216,844.78	1,343,567.31	-	1,343,567.31	216,844.78
128	D79	Maryland Health Insurance Plan	306	Health Insurance Plan Fund	(190.00)	-	-	-	(190.00)
129	M00	Maryland Department of Health	3010	Health Services Cost Review Commission	6,385,739.14	16,017,075.96	-	18,513,803.41	3,889,011.69
130	D38	State Board of Elections	302	Help America Vote Act Fund	23,076.16	19,217,518.54	-	18,497,059.36	743,535.34
131	L00	Department of Agriculture	372	Hemp Farming Fund	-	27,772.58	-	-	27,772.58
132	D40	MD Department of Planning	3112	Heritage Preservation Fund	15,000.00	6,234,011.59	-	6,230,856.59	18,155.00
	R00	MD State Department of Education	3492	High School Improvement Fund	18,245.32	2,580.00	-	-	20,825.32
	R00	MD State Department of Education	3493	High School Improvement Fund	980.00	-	-	-	980.00
	R00	MD State Department of Education	3499	High School Improvement Fund	7,491.01	-	-	-	7,491.01
133				High School Improvement Fund Total	26,716.33	2,580.00	-	-	29,296.33
134	R75	Support for State Higher Education Institutions	313	Higher education Investment Fund	3,349,901.83	(66,221.94)	110,381,243.79	107,486,969.00	6,177,954.68
135	D40	MD Department of Planning	3126	History Museum Assistance Fund	17,088.16	-	-	-	17,088.16
	C81	Office of the Attorney General	327	Home Builders Fund	539,023.43	875,995.88	-	837,517.42	577,501.89
	C81	Office of the Attorney General	302	Home Builders Registration Fund	21,514.11	-	-	-	21,514.11
136				Home Builders Fund Total	560,537.54	875,995.88	-	837,517.42	599,016.00
137	M00	Maryland Department of Health	3008	Hospital Uncompensated Care Fund	9,512,346.74	96,928,043.06	-	97,348,845.00	9,091,544.80
	C00	Judiciary of Maryland	3039	Housing Counseling and Foreclosure Mediation Fund	(8,558.25)	261,050.00	(112,893.96)	148,156.04	(8,558.25)
	S00	Dept. of Housing & Community Develop.	3205	Housing Counseling and Foreclosure Mediation Fund	1,493,473.03	-	104,688.37	1,506,439.38	91,722.02
138				Housing Counseling and Foreclosure Mediation Fund Total	1,484,914.78	261,050.00	(8,205.59)	1,654,595.42	83,163.77
	R00	MD State Department of Education	3000	Indirect Cost Fund	248,141.55	-	-	139,458.36	108,683.19
	R00	MD State Department of Education	3001	Indirect Cost Fund	-	-	-	(428,513.00)	428,513.00
	R00	MD State Department of Education	3004	Indirect Cost Fund	50,740.52	-	-	-	50,740.52
	R00	MD State Department of Education	3005	Indirect Cost Fund	395,117.73	-	-	-	395,117.73
	R00	MD State Department of Education	3006	Indirect Cost Fund	45,055.56	-	-	-	45,055.56
	R00	MD State Department of Education	3007	Indirect Cost Fund	142,045.44	-	-	-	142,045.44
	R00	MD State Department of Education	3008	Indirect Cost Fund	(349,883.49)	-	-	-	(349,883.49)
	R00	MD State Department of Education	3009	Indirect Cost Fund	289,469.38	-	-	-	289,469.38
139				Indirect Cost Fund Total	820,686.69	-	-	(289,054.64)	1,109,741.33

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
140	U00	Department of the Environment	3110	Indirect Cost Recovery Special Revenue Fund	-	7,344.55	5,892,196.15	5,899,540.70	-
141	P00	Department of Labor, Licensing & Regul.	3618	Individual Tax Preparers Fund	133,295.50	152,163.92	(16,563.88)	180,351.24	88,544.30
142	S00	Dept. of Housing & Community Develop.	3038	Indoor Plumbing Program Fund	-	-	131,198.00	151,018.00	(19,820.00)
143	Q00	Dept. of Public Safety & Corr. Services	315	Inmate Labor Sales	-	397.30	-	397.30	-
144	Q00	Dept. of Public Safety & Corr. Services	303	Inmate Welfare Funds	6,341,476.16	2,939,588.41	-	3,934,469.16	5,346,595.41
	D80	Maryland Insurance Administration	3000	Insurance Regulation Fund	(31,166,841.37)	-	31,166,841.37	-	-
	D80	Maryland Insurance Administration	3001	Insurance Regulation Fund	38,955,588.48	31,547,385.34	(31,061,802.71)	26,673,135.58	12,768,035.53
145				Insurance Regulation Fund Total	7,788,747.11	31,547,385.34	105,038.66	26,673,135.58	12,768,035.53
	D15	Boards Commissions & Offices	3035	Internet Crimes Against Children - Task Force Fund	-	647.15	(647.15)	-	-
	D21	Crime Prevention, Youth & Victim Services	3035	Internet Crimes Against Children - Task Force Fund	(163,209.61)	1,942,966.13	647.15	2,316,228.91	(535,825.24)
146				Internet Crimes Against Children - Task Force Fund Total	(163,209.61)	1,943,613.28	-	2,316,228.91	(535,825.24)
147	T00	Department of Commerce	3014	INVESTMARYLAND Fund	2,907,680.53	95,390.83	-	127,315.31	2,875,756.05
148	E00	Comptroller of Maryland	314	IRS Refund Captures	-	279,094.73	-	279,094.73	-
	R62	Maryland Higher Education Commission	3000	IT Development Projects Fund	-	-	44,474.00	-	44,474.00
	C98	Worker's Compensation Commission	3002	IT Development Projects Fund	-	-	(40,543.68)	-	(40,543.68)
	D80	Maryland Insurance Administration	3003	IT Development Projects Fund	-	-	64,820.60	64,820.60	-
	N00	Department of Human Services	3600	IT Development Projects Fund	-	-	-	2,568,686.00	(2,568,686.00)
149				IT Development Projects Fund Total	-	-	68,750.92	2,633,506.60	(2,564,755.68)
150	C00	Judiciary of Maryland	3041	Janet L. Hoffman Loan Assistance Repayment Fund	-	56,343.75	(56,343.75)	-	-
151	D40	MD Department of Planning	3032	JPPM/Calvert County Fund	-	58,200.00	-	58,200.00	-
152	D40	MD Department of Planning	3026	JPPM/Education & Misc. Fund	162,037.13	50,384.95	-	140,495.88	71,926.20
153	D40	MD Department of Planning	3029	JPPM/Internal Grant Fund	(1,045.00)	30,287.50	-	31,472.50	(2,230.00)
154	D40	MD Department of Planning	3028	JPPM/Rental Income Fund	184,209.83	42,384.00	-	35,891.24	190,702.59
155	D13	Maryland Energy Administration	3043	Kansas Stripper Well Fund	(5,886,005.97)	-	-	-	(5,886,005.97)
156	R00	MD State Department of Education	3176	KELLOGG - Early Childhood Family Support	(129,135.91)	-	-	-	(129,135.91)
157	M00	Maryland Department of Health	3073	Kidney Disease Fund	77,447.04	190,427.30	-	160,556.50	107,317.84
158	P00	Department of Labor, Licensing & Regul.	3410	Labor and Industry Administration Fund	633,609.70	6,619,947.00	2,191,900.14	583,583.38	8,861,873.46
159	C00	Judiciary of Maryland	3003	Land Improvement Fund	39,934,964.86	61,641,000.67	-	30,456,316.43	71,119,649.10
160	P00	Department of Labor, Licensing & Regul.	3611	Land Surveyors Testing Fund	-	2,801.00	-	-	2,801.00
161	C00	Judiciary of Maryland	3008	Law Library Special Revenue Fund	-	3,501.46	(1,748.54)	1,752.92	-
162	D13	Maryland Energy Administration	3047	Lawton	10,210,932.86	1,307,937.28	-	1,075,262.00	10,443,608.14
163	U00	Department of the Environment	3200	Lead Accreditation Fund	60,974.70	192,190.00	(29,210.39)	192,047.29	31,907.02
164	U00	Department of the Environment	3210	Lead Poison Prevention Fund	122,983.94	3,816,989.01	(502,530.81)	3,303,950.10	133,492.04
165	M00	Maryland Department of Health	3022	Legacy Account - Spring Grove Hospital Center	1,656.24	5.10	-	-	1,661.34
166	M00	Maryland Department of Health	3002	Legacy Account - Springfield Hospital Center	1,500.00	0.02	-	-	1,500.02
167	C81	Office of the Attorney General	320	Legal Counsel Overhead Fund	-	309,500.00	-	309,500.00	-
168	C81	Office of the Attorney General	322	Legal Counsel Tobacco Fund	186,632.39	(388,026.07)	665,927.69	390,837.98	73,696.03
169	R62	Maryland Higher Education Commission	3171	Legal Representation Fund	-	243,550.00	-	-	243,550.00
	R00	MD State Department of Education	3660	Licensing Fee Fund	(1,448,970.08)	-	-	148,713.82	(1,597,683.90)
	R00	MD State Department of Education	3661	Licensing Fee Fund	-	-	-	1,311,281.35	(1,311,281.35)
	R00	MD State Department of Education	3663	Licensing Fee Fund	(1,089.87)	-	-	-	(1,089.87)
	R00	MD State Department of Education	3664	Licensing Fee Fund	671,837.17	-	-	-	671,837.17
	R00	MD State Department of Education	3665	Licensing Fee Fund	148,527.40	-	-	-	148,527.40
	R00	MD State Department of Education	3666	Licensing Fee Fund	130,639.42	-	-	-	130,639.42
	R00	MD State Department of Education	3667	Licensing Fee Fund	97,787.77	-	-	-	97,787.77
	R00	MD State Department of Education	3668	Licensing Fee Fund	8,278.05	-	-	-	8,278.05
	R00	MD State Department of Education	3669	Licensing Fee Fund	1,609,128.43	1,015,000.00	-	-	2,624,128.43
170				Licensing Fee Fund Total	1,216,138.29	1,015,000.00	-	1,459,995.17	771,143.12
171	R62	Maryland Higher Education Commission	3028	Loan Assistance Repayment Program Fund	86,313.32	-	(86,313.32)	-	-

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
172	D15	Boards Commissions & Offices	301	Lobbyists Registration Fund	-	358,900.00	-	358,900.00	-
173	E50	State Dept. of Assessments & Taxation	303	Local County Cost Reimbursement Fund	5,746,980.00	16,793,332.50	-	20,772,930.44	1,767,382.06
174	W00	Maryland State Police	332	Local Divisions Fund	-	968,968.90	-	968,968.90	-
175	E00	Comptroller of Maryland	323	Local Share of Income Taxes Fund	-	5,619,048.15	-	5,619,048.15	-
176	U00	Department of the Environment	3310	Lust Fund Recovery/Brownfield Loans Fund	388,793.88	30,000.00	-	-	418,793.88
177	S00	Dept. of Housing & Community Develop.	3206	MacArthur MD- BRAC	(2,100,000.00)	-	-	-	(2,100,000.00)
	J02	MDOT - State Highway Administration	308	Major IT Development Fund	-	-	228,131.86	228,131.86	-
	J04	MDOT - Motor Vehicle Administration	308	Major IT Development Fund	-	-	14,279,120.39	14,279,120.39	-
	J01	Maryland Department of Transportation	308	Major IT Development - Capital Fund	-	-	1,035,768.52	1,035,768.52	-
	J05	MDOT - MD Transit Administration	308	Major IT Development - Capital Fund	-	-	9,243,488.83	9,633,988.03	(390,499.20)
178				Major IT Development Fund Total	-	-	24,786,509.60	25,177,008.80	(390,499.20)
179	M00	Maryland Department of Health	3039	Marijuana Citation Fund	-	274,539.32	-	274,539.32	-
180	D21	Crime Prevention, Youth & Victim Services	3048	Markell Hendricks Youth Crime Prevention Fund	-	50,071.77	-	-	50,071.77
181	Q00	Dept. of Public Safety & Corr. Services	302	Martin Healy Trust Fund	22,616.60	5,031.26	-	11,341.86	16,306.00
182	S00	Dept. of Housing & Community Develop.	3074	Maryland Affordable Housing Trust Fund	4,569,770.55	1,421,629.90	-	1,968,061.03	4,023,339.42
	U00	Department of the Environment	3020	Maryland Clean Air Fund	340,737.88	7,814,350.15	(483,968.90)	3,181,912.55	4,489,206.58
	U00	Department of the Environment	3010	Maryland Clean Air Fund - Non Title V	233,304.90	4,044,203.58	(200,661.86)	4,009,854.59	66,992.03
	U00	Department of the Environment	3011	Maryland Clean Air Fund - Title V	24,940.66	1,593,360.51	(211,523.86)	1,390,689.39	16,087.92
183				Maryland Clean Air Fund Total	598,983.44	13,451,914.24	(896,154.62)	8,582,456.53	4,572,286.53
184	P00	Department of Labor, Licensing & Regul.	3627	Maryland Home Improvement Commission Fund	51,972.13	2,657,126.03	(192,045.31)	2,419,711.38	97,341.47
	S00	Dept. of Housing & Community Develop.	3	Maryland Housing Fund	(13,543,434.39)	11,242.06	(1,568,748.98)	(13,521.90)	(15,087,419.41)
	S00	Dept. of Housing & Community Develop.	3001	Maryland Housing Fund	-	963,978.96	-	963,978.96	-
	S00	Dept. of Housing & Community Develop.	3127	Maryland Housing Fund	-	4,403,309.85	-	4,403,309.85	-
185				Maryland Housing Fund Total	(13,543,434.39)	5,378,530.87	(1,568,748.98)	5,353,766.91	(15,087,419.41)
186	C00	Judiciary of Maryland	3037	Maryland Legal Services Corporation Fund	-	10,791,037.40	2,000,000.00	12,791,037.40	-
187	D40	MD Department of Planning	3202	Maryland Military Monument Fund	3,438.00	-	-	-	3,438.00
188	U00	Department of the Environment	3040	Maryland Oil Disaster CC & C Fund	4,609,098.24	4,019,451.49	(936,031.52)	6,154,053.39	1,538,464.82
189	P00	Department of Labor, Licensing & Regul.	3614	Maryland Real Estate Appraiser Fund	46,106.79	848,450.00	(67,864.22)	759,519.27	67,173.30
190	U00	Department of the Environment	3220	Maryland Recycling Trust Fund	9,150.47	118,500.00	(16,193.89)	106,468.71	4,987.87
191	D55	MD Department of Veterans Affairs	308	Maryland Veterans Service Animal Program Fund	11,801.17	650.00	-	-	12,451.17
192	M00	Maryland Department of Health	3040	Massage Therapy Examiners Fund	201,878.65	990,231.00	-	504,526.54	687,583.11
193	D40	MD Department of Planning	3193	Match Funds for NEH Grant Fund	11,531.90	-	-	11,915.64	(383.74)
194	S00	Dept. of Housing & Community Develop.	3207	MD BRAC Preservation- Montgomery Co. Contribution	4,200,000.00	-	-	-	4,200,000.00
195	T00	Department of Commerce	3008	MD Economic Adjustment Fund	546,558.57	35,828.86	-	-	582,387.43
196	T00	Department of Commerce	3009	MD Economic Development Assistance Fund	58,999,939.73	16,129,773.33	(3,758,506.05)	4,664,840.00	66,706,367.01
	J04	MDOT - Motor Vehicle Administration	301	MD Emergency Medical Sys. Operations Fund	-	73,602,887.78	(73,602,887.78)	-	-
	E00	Comptroller of Maryland	360	MD Emergency Medical Sys. Operations Fund	18,448,482.67	69,831.46	(2,812,320.37)	-	15,705,993.76
197				MD Emergency Medical Sys. Operations Fund Total	18,448,482.67	73,672,719.24	(76,415,208.15)	-	15,705,993.76
198	T00	Department of Commerce	3005	MD Enterprise Investment Fund - Capital	(3,990.86)	(12.29)	-	-	(4,003.15)
	S00	Dept. of Housing & Community Develop.	3034	MD Home Financing Program Fund	53,020.72	-	-	-	53,020.72
	S00	Dept. of Housing & Community Develop.	3118	MD Home Financing Program Fund	-	167,036.04	-	167,036.04	-
199				MD Home Financing Program Fund Total	53,020.72	167,036.04	-	167,036.04	53,020.72
200	L00	Department of Agriculture	392	MD Horse Industry Fund	75,731.51	356,016.55	-	278,135.82	153,612.24
	S00	Dept. of Housing & Community Develop.	3084	MD Housing Rehabilitation Program Fund	(6,087,131.15)	-	-	1,397,197.77	(7,484,328.92)
	S00	Dept. of Housing & Community Develop.	3120	MD Housing Rehabilitation Program Fund	-	146,077.71	-	146,077.71	-

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
201				MD Housing Rehabilitation Program Fund Total	(6,087,131.15)	146,077.71	-	1,543,275.48	(7,484,328.92)
202	Q00	Dept. of Public Safety & Corr. Services	323	MD Police Training and Commission Fund	3,772,538.30	11,250.40	2,000,000.00	162,406.49	5,621,382.21
203	T00	Department of Commerce	3002	MD Small Business Financing Authority Fund	(1,918,574.28)	5,382,031.05	(2,691,476.80)	4,608,200.52	(3,836,220.55)
204	M00	Maryland Department of Health	3036	MD Substance Abuse Fund	-	299.00	-	299.00	-
205	W00	Maryland State Police	336	MD Transportation Authority - JFK Fund	-	7,735,527.25	-	7,735,527.25	-
206	J04	MDOT - Motor Vehicle Administration	302	MD Trauma Physician Services Fund	-	12,562,281.98	(12,562,281.98)	-	-
	D15	Boards Commissions & Offices	3042	MD Violence Intervention & Prevention Fund	-	1,413.12	(1,413.12)	-	-
	D21	Crime Prevention, Youth & Victim Services	3042	MD Violence Intervention & Prevention Fund	2,700,470.20	3,943.20	1,413.12	221,686.12	2,484,140.40
207				MD Violence Intervention & Prevention Fund Total	2,700,470.20	5,356.32	-	221,686.12	2,484,140.40
208	W00	Maryland State Police	334	MDOT - ASER Fund	-	7,985,002.12	-	7,985,002.12	-
209	W00	Maryland State Police	337	MDOT - CVED Fund	-	23,927,152.35	-	23,927,152.35	-
210	P00	Department of Labor, Licensing & Regul.	3637	Mechanical Licensing Board Fund	14,206.09	775,717.97	(58,170.91)	692,817.56	38,935.59
	R00	MD State Department of Education	3640	Medical Assistance Admin. Recoveries Fund	260,813.69	202,815.72	-	121,697.20	341,932.21
	R00	MD State Department of Education	3641	Medical Assistance Admin. Recoveries Fund	-	1,316,250.00	-	1,068,048.10	248,201.90
	R00	MD State Department of Education	3644	Medical Assistance Admin. Recoveries Fund	(41,511.72)	-	-	-	(41,511.72)
	R00	MD State Department of Education	3645	Medical Assistance Admin. Recoveries Fund	(80,279.35)	-	-	-	(80,279.35)
	R00	MD State Department of Education	3646	Medical Assistance Admin. Recoveries Fund	(33,984.24)	-	-	-	(33,984.24)
	R00	MD State Department of Education	3647	Medical Assistance Admin. Recoveries Fund	46,681.76	-	-	-	46,681.76
	R00	MD State Department of Education	3649	Medical Assistance Admin. Recoveries Fund	(2,554.66)	-	-	2,317.50	(4,872.16)
211				Medical Assistance Admin. Recoveries Fund Total	149,165.48	1,519,065.72	-	1,192,062.80	476,168.40
212	D80	Maryland Insurance Administration	312	Medical Assistance Program Account	39,360,603.91	208,623,626.02	(208,623,626.02)	-	39,360,603.91
213	K00	Department of Natural Resources	346	Mel Noland Woodland Incentives Fund	625,063.74	232,217.77	-	277,777.78	579,503.73
214	K00	Department of Natural Resources	319	MG5 Special Account	71,986.68	399,337.38	164,250.47	568,679.85	66,894.68
215	D40	MD Department of Planning	3190	MHT Non-Capital Fund FY 2003	1,000.00	-	-	-	1,000.00
216	D40	MD Department of Planning	3199	MHT Non-Capital Fund FY 2007	17,227.25	-	-	2,288.00	14,939.25
217	D40	MD Department of Planning	3023	MHT/Capital Loan Fund	634,968.00	118,598.70	-	56,766.65	696,800.05
218	K00	Department of Natural Resources	320	Migratory Wild Waterfowl Stamp Fund	385,742.56	370,024.71	-	312,403.89	443,363.38
219	T00	Department of Commerce	3018	Military and Veteran Owned Small Business Loan Fund	877,744.54	208,457.62	-	75,000.00	1,011,202.16
220	U00	Department of the Environment	3041	Miscellaneous Oil Revenue Fund	1,832,832.39	142,009.22	-	-	1,974,841.61
221	S00	Dept. of Housing & Community Develop.	3201	Montgomery county - NFMC - Counseling Fund	(186,678.00)	-	-	-	(186,678.00)
222	P00	Department of Labor, Licensing & Regul.	3380	Mortgage Lendor-Forclosure Mediation Fund	(8,205.59)	-	11,715.54	3,509.95	-
	C81	Office of the Attorney General	321	Mortgage Loan Servicing Practices Settlement Fund	15,819,459.56	8,885,298.42	-	9,225,273.95	15,479,484.03
	P00	Department of Labor, Licensing & Regul.	3350	Mortgage Loan Servicing Settlement Fund	-	0.26	(0.26)	-	-
	S00	Dept. of Housing & Community Develop.	3215	Mortgage Servicing Settlement Fund	3,063,620.00	-	4,959,713.76	5,494,864.00	2,528,469.76
223				Mortgage Loan Servicing Fund Total	18,883,079.56	8,885,298.68	4,959,713.50	14,720,137.95	18,007,953.79
224	M00	Maryland Department of Health	3047	Morticians Fund	(77,176.69)	752,370.00	-	534,913.43	140,279.88
225	E00	Comptroller of Maryland	302	Motor Fuel Tax Fund	32,232.67	1,025,506,672.84	(1,013,076,795.24)	12,462,110.27	(0.00)
226	D50	Military Department	3004	Moving Violation Revenue to MSFA Fund	-	-	200,000.00	200,000.00	-
	R00	MD State Department of Education	3120	MPSSAA	-	-	(807,397.68)	32,093.39	(839,491.07)
	R00	MD State Department of Education	3121	MPSSAA	-	-	-	290,606.02	(290,606.02)
	R00	MD State Department of Education	3129	MPSSAA	-	-	(30,457.02)	-	(30,457.02)
227				MPSSAA Total	-	-	(837,854.70)	322,699.41	(1,160,554.11)
228	D50	Military Department	3005	MSFA Widow and Orphans Fund - MEMSOF	-	-	325,000.00	325,000.00	-
229	M00	Maryland Department of Health	3078	Natalie Laprade Medical Marijuana Fund	9,333,735.72	11,342,375.00	-	7,837,296.09	12,838,814.63
230	R00	MD State Department of Education	3841	National Geographic	-	44,600.00	-	13,350.00	31,250.00
231	K00	Department of Natural Resources	321	Natural resources Property Maintenance Fund	525,918.00	336,945.15	-	490,856.33	372,006.82

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
	R00	MD State Department of Education	3320	NBPTSC Fund (Professional Teaching Standards Certification)	93,109.34	3,150.00	-	(32,616.70)	128,876.04
	R00	MD State Department of Education	3321	NBPTSC Fund (Professional Teaching Standards Certification)	5,985.13	-	-	(116,668.99)	122,654.12
	R00	MD State Department of Education	3322	NBPTSC Fund (Professional Teaching Standards Certification)	3,539.17	-	-	-	3,539.17
	R00	MD State Department of Education	3323	NBPTSC Fund (Professional Teaching Standards Certification)	6,104.15	-	-	-	6,104.15
	R00	MD State Department of Education	3324	NBPTSC Fund (Professional Teaching Standards Certification)	34,416.42	-	-	-	34,416.42
	R00	MD State Department of Education	3325	NBPTSC Fund (Professional Teaching Standards Certification)	361,675.31	-	-	-	361,675.31
	R00	MD State Department of Education	3326	NBPTSC Fund (Professional Teaching Standards Certification)	2,419.65	-	-	-	2,419.65
	R00	MD State Department of Education	3327	NBPTSC Fund (Professional Teaching Standards Certification)	4,437.61	-	-	-	4,437.61
	R00	MD State Department of Education	3328	NBPTSC Fund (Professional Teaching Standards Certification)	(1,370.54)	-	-	-	(1,370.54)
	R00	MD State Department of Education	3329	NBPTSC Fund (Professional Teaching Standards Certification)	184.66	-	-	-	184.66
232				NBPTSC Fund (Professional Teaching Standards Certification)	510,500.90	3,150.00	-	(149,285.69)	662,936.59
233	R62	Maryland Higher Education Commission	3010	Need based Student Assistance Fund	6,606,877.35	3,470,681.59	-	1,413,241.95	8,664,316.99
234	S00	Dept. of Housing & Community Develop.	3090	Neighborhood Revitalization Fund	(74,400.00)	2,876,745.01	1,912,988.15	4,715,333.16	-
235	F50	Department of Information Technology	309	Network Maryland User Fees Fund	(136,763.23)	1,913,692.77	-	1,894,000.00	(117,070.46)
236	M00	Maryland Department of Health	3081	Newborn Screening Program Fund	3,334,956.60	4,928,451.12	-	5,767,790.02	2,495,617.70
237	U00	Department of the Environment	3280	Non-tidal Wetlands Compensation Fund	1,886,004.86	110,598.00	-	550,732.59	1,445,870.27
238	M00	Maryland Department of Health	3082	Nurse Practitioner Preceptorship Tax Credit Fund	165,209.00	46,633.00	-	-	211,842.00
239	R62	Maryland Higher Education Commission	3038	Nurse Support Program Assistance Fund	771,388.45	17,806,870.61	-	17,614,513.50	963,745.56
240	M00	Maryland Department of Health	3048	Nursing Fund	18,544,313.21	6,844,521.50	-	6,750,020.00	18,638,814.71
241	S00	Dept. of Housing & Community Develop.	3222	OAG Settlement PG Co. DPA Grants Fund	290,000.00	-	-	-	290,000.00
242	P00	Department of Labor, Licensing & Regul.	3610	Occupation and Professional Licensing Design Boards	178,322.73	1,418,950.51	(67,758.23)	1,037,393.45	492,121.56
243	P00	Department of Labor, Licensing & Regul.	3480	Occupational Safety & Health Admin/OSHA	-	(8,915.00)	4,445,242.52	4,427,412.52	8,915.00
244	M00	Maryland Department of Health	3049	Occupational Therapy Practice Fund	728,261.87	635,379.00	-	467,444.95	896,195.92
245	K00	Department of Natural Resources	323	Ocean City Beach Maintenance Fund	8,258,015.27	910,387.20	-	4,592,279.07	4,576,123.40
246	D40	MD Department of Planning	3020	OCES/Publication Fund	56,509.92	2,011.94	-	-	58,521.86
247	K00	Department of Natural Resources	368	Off Highway Recreational Vehicle Trail Fund	1,130,890.82	-	1,429,672.77	578,201.25	1,982,362.34
248	K00	Department of Natural Resources	325	Off-Road Vehicle Account	1,085.86	19,372.00	155.93	1,200.00	19,413.79
249	D13	Maryland Energy Administration	4049	Offshore Wind Business Development Fund	14,744,624.07	(985,920.81)	-	-	13,758,703.26
250	U00	Department of the Environment	3360	Oil Fund Reserve	1,315,345.64	-	-	-	1,315,345.64
251	P00	Department of Labor, Licensing & Regul.	3333	OIT Agency Indirect Special Fund	(162,953.54)	-	194,698.33	31,744.79	-
252	M00	Maryland Department of Health	3085	Opioid Restitution Fund	-	10,022,441.26	-	-	10,022,441.26
	J04	Motor Vehicle Administration	303	Organ & Tissue Donation Awareness Fund	-	115,207.00	(115,207.00)	-	-
	M00	Maryland Department of Health	3020	Organ & Tissue Donation Awareness Fund	633,680.68	-	115,207.00	400,000.00	348,887.68
253				Organ & Tissue Donation Awareness Fund Total	633,680.68	115,207.00	-	400,000.00	348,887.68
254	K00	Department of Natural Resources	363	Oyster Tax Fund	1,665,017.81	776,883.21	-	370,121.05	2,071,779.97
255	D40	MD Department of Planning	3001	Parcel Mapping Revenue Fund	50,000.00	-	-	-	50,000.00
256	T00	Department of Commerce	3007	Partnership for Workforce Quality Fund	1,113,248.96	270,064.99	-	-	1,383,313.95
257	S00	Dept. of Housing & Community Develop.	3050	Partnership Loan Program Fund	92,707.00	-	-	-	92,707.00
258	F50	Department of Information Technology	308	PBX User Fees Fund	151,576.08	(19,692.77)	-	-	131,883.31
259	C81	Office of the Attorney General	308	People's Insurance Counsel Fund	373,878.02	458,327.11	-	457,188.25	375,016.88
260	D21	Crime Prevention, Youth & Victim Services	3046	Performance Incentive Grant Fund	-	2,389,047.14	-	1,238,599.77	1,150,447.37
261	L00	Department of Agriculture	318	Pesticide Fund	-	850,202.72	-	850,202.72	-
262	L00	Department of Agriculture	351	Pesticide Product Registration Fees Fund	374,689.20	2,956,403.32	-	2,933,597.52	397,495.00
263	M00	Maryland Department of Health	3052	Physical Therapy Examiners Fund	1,220,745.38	1,051,323.00	-	982,411.18	1,289,657.20
264	L00	Department of Agriculture	322	Plant Protection Fund	-	56,337.46	-	56,337.46	-
265	K00	Department of Natural Resources	351	POS - Outdoor recreation Land Loan Fund	1,142,468.94	122,836,569.99	34,256,929.00	156,375,579.87	1,860,388.06
266	D40	MD Department of Planning	3022	Preservation Conference - Restricted Fund	-	500.00	-	-	500.00
267	T00	Department of Commerce	3012	Preservation for Cultural Arts Fund	1,693,689.12	-	1,298,405.29	500,000.00	2,492,094.41
268	D40	MD Department of Planning	3174	Preservation Funds	-	21,006.18	-	51,585.08	(30,578.90)
	D15	Boards Commissions & Offices	3043	Pretrial Services Program Grant Fund	-	251.16	(251.16)	-	-
	D21	Crime Prevention, Youth & Victim Services	3043	Pretrial Services Program Grant Fund	74,558.42	(218.70)	251.16	87,797.25	(13,206.37)
269				Pretrial Services Program Grant Fund Total	74,558.42	32.46	-	87,797.25	(13,206.37)

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
270	E00	Comptroller of Maryland	307	Private Collections Fund	-	1,016,077.78	-	1,016,077.78	-
271	K00	Department of Natural Resources	326	Private Donation Account	900.00	1,188,175.11	-	1,188,175.11	900.00
272	M00	Maryland Department of Health	3038	Problem Gambling Fund	5,070.00	(905,927.31)	3,903,148.15	2,997,220.84	5,070.00
273	M00	Maryland Department of Health	3054	Professional Counselors & Examiners Fund	2,606,734.57	1,807,455.50	-	1,137,492.17	3,276,697.90
274	K00	Department of Natural Resources	327	Property Tax Administration Fund	848,137.18	1,099.40	6,329,447.00	5,702,006.81	1,476,676.77
275	P00	Department of Labor, Licensing & Regul.	3620	Public Accountancy Licenses Fund	136,916.79	625,639.00	(57,484.36)	548,914.35	156,157.08
276	P00	Department of Labor, Licensing & Regul.	3600	Public Accountancy Testing Fund	-	20,929.61	-	-	20,929.61
	R00	MD State Department of Education	3650	Public Boarding School - Seed	484,891.66	-	-	818,964.61	(334,072.95)
	R00	MD State Department of Education	3651	Public Boarding School - Seed	-	5,042,312.00	-	5,042,312.00	-
	R00	MD State Department of Education	3655	Public Boarding School - Seed	13,396.00	-	-	-	13,396.00
	R00	MD State Department of Education	3656	Public Boarding School - Seed	(146,908.00)	-	-	-	(146,908.00)
	R00	MD State Department of Education	3658	Public Boarding School - Seed	10,820.00	-	-	-	10,820.00
	R00	MD State Department of Education	3659	Public Boarding School - Seed	175,686.00	-	-	240,605.00	(64,919.00)
277				Public Boarding School - Seed Total	537,885.66	5,042,312.00	-	6,101,881.61	(521,683.95)
	R00	MD State Department of Education	3470	Public Education Partnership Fund	(3,233.00)	-	-	(4,233.00)	1,000.00
	R00	MD State Department of Education	3471	Public Education Partnership Fund	24,332.66	-	-	-	24,332.66
	R00	MD State Department of Education	3473	Public Education Partnership Fund	3,439.24	157,942,024.30	-	-	157,945,463.54
	R00	MD State Department of Education	3474	Public Education Partnership Fund	7,262.90	-	-	-	7,262.90
	R00	MD State Department of Education	3475	Public Education Partnership Fund	61.63	-	-	(7.91)	69.54
	R00	MD State Department of Education	3476	Public Education Partnership Fund	11,232.66	-	-	-	11,232.66
	R00	MD State Department of Education	3477	Public Education Partnership Fund	21,673.86	-	-	-	21,673.86
	R00	MD State Department of Education	3478	Public Education Partnership Fund	58,234.18	-	-	-	58,234.18
	R00	MD State Department of Education	3479	Public Education Partnership Fund	162,981.22	-	-	160,470.00	2,511.22
278				Public Education Partnership Fund Total	285,985.35	157,942,024.30	-	156,229.09	158,071,780.56
279	F50	Department of Information Technology	306	Public Telephone Utilities Fund	13,261,816.45	-	(13,214,650.45)	47,166.00	0.00
280	C90	Public Service Commission	320	Public Utilities Offshore Wind Energy Fund	1,149,429.60	3,152.78	-	269,586.58	882,995.80
281	C90	Public Service Commission	310	Public Utility Custom Invest Fund	256,477.51	789.38	-	-	257,266.89
	C91	Office of Peoples Counsel	301	Public Utility Regulation Fund	1,579,670.17	-	4,164,505.00	4,266,430.95	1,477,744.22
	C90	Public Service Commission	303	Public Utility Regulation Fund	10,759,826.68	19,959,068.51	(4,655,705.00)	17,598,899.99	8,464,290.20
282				Public Utility Regulation Fund Total	12,339,496.85	19,959,068.51	(491,200.00)	21,865,330.94	9,942,034.42
283	P00	Department of Labor, Licensing & Regul.	3550	Purse Dedication Account Fund	0.01	-	67,756,243.47	65,481,243.48	2,275,000.00
284	P00	Department of Labor, Licensing & Regul.	3540	Purse Enhance, Harness & Thoroughbred Grants Fund	-	529,170.76	92,154,396.18	92,683,566.94	-
285	P00	Department of Labor, Licensing & Regul.	3560	Racetrack Facility Renewal Account Fund	6,752,695.18	-	11,070,408.00	11,299,326.44	6,523,776.74
286	P00	Department of Labor, Licensing & Regul.	3530	Racetrack laboratory Operations Fund	-	562,791.09	-	549,692.88	13,098.21
	L00	Department of Agriculture	300	Racing Revenue Fund	-	(406,073.39)	1,285,295.51	879,222.12	-
	P00	Department of Labor, Licensing & Regul.	3520	Racing Revenue Fund	2,204,024.15	2,033,584.10	(1,285,295.51)	1,452,441.82	1,499,870.92
287				Racing Revenue Fund Total	2,204,024.15	1,627,510.71	-	2,331,663.94	1,499,870.92
288	P00	Department of Labor, Licensing & Regul.	3430	Railroad Safety and Health Fund	-	-	468,980.26	429,965.90	39,014.36
289	D21	Crime Prevention, Youth & Victim Services	3050	Rape Kit Testing Fund	-	(262.53)	-	503,357.21	(503,619.74)
290	D80	Maryland Insurance Administration	311	Rate Stabilization Account	(19,077,534.25)	-	19,077,534.25	-	-
291	P00	Department of Labor, Licensing & Regul.	3810	REED ACT Special Funds	(13.20)	-	-	-	(13.20)
292	K00	Department of Natural Resources	329	Reforestation Fund	769,610.35	-	-	108,658.80	660,951.55
293	W00	Maryland State Police	331	Reimbursable Overtime Fund	-	27,447,627.66	-	27,447,627.66	-
294	Q00	Dept. of Public Safety & Corr. Services	307	Reimbursement for Training Courses	-	389,498.00	-	389,498.00	-
	S00	Dept. of Housing & Community Develop.	3037	Rental Housing Production Program Fund	1,461,361.29	-	18,439,854.12	19,585,907.90	315,307.51
	S00	Dept. of Housing & Community Develop.	3117	Rental Housing Production Program Fund	-	177,316.97	-	177,316.97	-
295				Rental Housing Production Program Fund Total	1,461,361.29	177,316.97	18,439,854.12	19,763,224.87	315,307.51

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
296	S00	Dept. of Housing & Community Develop.	3039	Residential Lead Paint Abatement Program Fund	(364,914.97)	-	-	25,501.00	(390,415.97)
297	C90	Public Service Commission	340	Retail Choice Customer Education and Protection Fund	240,938.00	-	-	147,296.00	93,642.00
298	D80	Maryland Insurance Administration	310	Revenue and Administrative Costs Fund	(12,138,594.32)	373,630.74	11,764,963.58	-	-
299	E50	State Dept. of Assessments & Taxation	310	Review, Process and Audit Fund	7,519,326.26	13,418,022.70	-	6,118,024.29	14,819,324.67
300	S00	Dept. of Housing & Community Develop.	3202	RGGI - MEA - Fund	(42,775.51)	-	-	16,040.15	(58,815.66)
301	D40	MD Department of Planning	3194	Rites Trail Project	-	15,651.69	-	15,121.62	530.07
	R00	MD State Department of Education	3809	Safe School Funds	754,036.86	3,493.20	600,000.00	28,491.84	1,329,038.22
	R00	MD State Department of Education	3940	Safe School Funds	(9,031,151.00)	7,225,658.35	-	4,795,098.99	(6,600,591.64)
	R00	MD State Department of Education	3941	Safe School Funds	-	-	-	1,681,976.18	(1,681,976.18)
302				Safe School Funds Total	(8,277,114.14)	7,229,151.55	600,000.00	6,505,567.01	(6,953,529.60)
303	P00	Department of Labor, Licensing & Regul.	3450	Safety inspection Fund	41.00	(96,843.79)	4,947,776.67	4,850,973.88	-
304	Q00	Dept. of Public Safety & Corr. Services	309	Sales for Goods and Services Account	25,387,847.90	51,271,782.04	-	48,326,430.27	28,333,199.67
305	D15	Boards Commissions & Offices	3033	School Bus Safety Enforcement Fund	(141,187.21)	(45.19)	-	-	(141,232.40)
306	R00	MD State Department of Education	3800	School Traffic Safety Enforcement	8,277,114.14	-	-	171,001.34	8,106,112.80
307	R00	MD State Department of Education	3786	Schoolwide Int Frame for Transform-Swift	3,559.49	-	-	-	3,559.49
308	K00	Department of Natural Resources	365	Seafood marketing Fund	-	200,306.90	(200,306.90)	-	-
309	L00	Department of Agriculture	302	Securities Special Fund	50,495.29	-	200,306.90	146,384.63	104,417.56
	C81	Office of the Attorney General	334	Senior Call Check Fund	159,797.00	12,282,667.84	-	1,077,005.59	11,365,459.25
	D26	Maryland Department of Aging	3002	Senior Call Check Fund	(3,387.00)	202,091.17	-	199,454.18	(750.01)
310				Senior Call Check Fund Total	156,410.00	12,484,759.01	-	1,276,459.77	11,364,709.24
311	M00	Maryland Department of Health	307	Senior Prescription Drug Fund	12,436,412.41	4,758,278.25	-	10,756,190.13	6,438,500.53
312	R00	MD State Department of Education	3774	Sequestration Restoration Fund	69,517.61	-	-	-	69,517.61
313	S00	Dept. of Housing & Community Develop.	3086	Settlement Expense Loan Program Fund	(1,225,819.00)	1,000,000.00	3,000,000.00	4,019,115.00	(1,244,934.00)
314	M00	Maryland Department of Health	3016	Shock Trauma Grant Fund	-	-	3,500,000.00	3,500,000.00	-
315	K00	Department of Natural Resources	0354	Shore Erosion Capital Construction Loan Fund	5,653,024.21	-	171,969.04	-	5,824,993.25
316	K00	Department of Natural Resources	333	Shore Erosion Control Construction Loan Fund	10,525,978.57	978,002.51	(72,958.72)	202,755.22	11,228,267.14
317	T00	Department of Commerce	3015	Small, Minority & Women Owned Business Fund	6,556,133.39	81,599.66	17,060,750.61	2,695,000.00	21,003,483.66
318	D40	MD Department of Planning	3129	Spatial Data-Sharing Policy Fund	1,031.19	128.00	-	-	1,159.19
319	L00	Department of Agriculture	370	Spay/Neuter Fund	1,101,130.63	947,010.06	-	606,994.46	1,441,146.23
320	P00	Department of Labor, Licensing & Regul.	3820	Special Administrative Expense Fund	155,123.22	4,563,631.61	(229,706.65)	4,337,326.39	151,721.79
	M00	Maryland Department of Health	3	Special Revenue Fund	71,771,468.49	622,771,552.60	214,908,383.85	833,147,634.89	76,303,770.05
	E00	Comptroller of Maryland	3	Special Revenue Fund	-	864,021,140.27	(863,901,320.39)	119,819.88	(0.00)
	L00	Department of Agriculture	3	Special Revenue Fund	(112,701,558.83)	4,489,481.25	675,000.00	13,589,384.94	(121,126,462.52)
	P00	Department of Labor, Licensing & Regul.	3	Special Revenue Fund	(4,534,728.13)	1,324,003.60	22,749,901.51	24,406,740.27	(4,867,563.29)
	R00	MD State Department of Education	3	Special Revenue Fund	(1,141,990.77)	39,377.99	-	1,208,306.55	(2,310,919.33)
	T00	Department of Commerce	3	Special Revenue Fund	28,330,363.08	4,216,625.55	3,307,799.56	6,258,543.95	29,596,244.24
	J04	MDOT - Motor Vehicle Administration	3	Special Revenue Fund	8,398,941.23	-	-	-	8,398,941.23
	E50	State Dept. of Assessments & Taxation	3	Special Revenue Fund	(16,114,092.87)	23,476,463.50	-	5,502,840.63	1,859,530.00
	D53	MD Inst Emer Medical Service Systems	3	Special Revenue Fund	1,200.00	-	-	-	1,200.00
	N00	Department of Human Services	3	Special Revenue Fund	(20,069,228.52)	50,093,792.48	-	30,024,564.26	(0.30)
	F10	Department of Budget and Management	3	Special Revenue Fund	2,366,954.00	511,211.33	-	2,878,165.33	-
	J06	MDOT - MD Aviation Administration	3	Special Revenue Fund	(40,265.90)	-	-	-	(40,265.90)
	D78	Maryland Health Benefit Exchange	3	Special Revenue Fund	(8,803,257.17)	-	29,099,854.03	29,366,214.88	(9,069,618.02)
	J02	MDOT - State Highway Administration	3	Special Revenue Fund	33,209.00	-	-	-	33,209.00
	T50	Maryland Technology Develop. Corporation	3	Special Revenue Fund	(26,767,718.63)	-	-	-	(26,767,718.63)
	R62	Maryland Higher Education Commission	3	Special Revenue Fund	143,627.59	323,531.71	2,414,343.75	2,619,834.00	261,669.05
	W00	Maryland State Police	3	Special Revenue Fund	(509,115.61)	648,550.10	(70,144.01)	23,335.48	45,955.00

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
	D80	Maryland Insurance Administration	3	Special Revenue Fund	(103,707.69)	-	103,707.69	-	-
	R75	Support for State Higher Education Institutions	3	Special Revenue Fund	62,716.00	(31,984.00)	9,421,615.00	9,500,400.00	(48,053.00)
	J01	Maryland Department of Transportation	3	Special Revenue Fund	(6,462,969.57)	-	-	-	(6,462,969.57)
	J05	MDOT - MD Transit Administration	3	Special Revenue Fund	23,390,499.20	-	-	-	23,390,499.20
	D55	MD Department of Veterans Affairs	3	Special Revenue Fund	881,738.83	1,084,634.00	-	716,108.73	1,250,264.10
	F50	Department of Information Technology	3	Special Revenue Fund	145,640,453.69	(30,162,465.14)	-	(1,426,926.23)	116,904,914.78
	C00	Judiciary of Maryland	3	Special Revenue Fund	(766,256.48)	-	-	-	(766,256.48)
	C80	Office of the Public Defender	3	Special Revenue Fund	-	515,801.24	-	515,801.24	-
	C81	Office of the Attorney General	3	Special Revenue Fund	(878,664.87)	-	-	11,587.00	(890,251.87)
	C91	Office of Peoples Counsel	3	Special Revenue Fund	(98,952.87)	-	-	-	(98,952.87)
	C96	Uninsured Employers Fund	3	Special Revenue Fund	1,573.00	-	-	-	1,573.00
	D13	Maryland Energy Administration	3	Special Revenue Fund	-	17,128,794.70	-	35,040,491.61	(17,911,696.91)
	D15	Boards Commissions & Offices	3	Special Revenue Fund	-	147,343.90	-	147,343.90	-
	D17	Historic St. Mary's City Commission	3	Special Revenue Fund	233,712.91	482,932.31	-	464,954.29	251,690.93
	D38	State Board of Elections	3	Special Revenue Fund	16,462.89	508,917.79	-	525,380.68	-
	D60	Maryland State Archives	3	Special Revenue Fund	394,363.57	2,049,357.49	8,067.75	1,652,430.47	799,358.34
	D90	Canal Place Preservation Authority	3	Special Revenue Fund	109,591.32	408,031.54	-	496,226.61	21,396.25
	D99	Office of Administrative Hearings	3	Special Revenue Fund	-	1,249,940.53	(1,236,682.20)	13,258.33	0.00
	E20	State Treasurer's Office	3	Special Revenue Fund	6,782,468.50	912,072.00	-	-	7,694,540.50
	E75	Maryland State Lottery Agency	3	Special Revenue Fund	461,350.46	92,242,246.69	-	91,228,549.54	1,475,047.61
	G20	Maryland State Retirement Agency	3	Special Revenue Fund	4,439,944.33	19,985,088.71	-	19,739,835.50	4,685,197.54
	G50	Maryland Supplemental Retirement Plans	3	Special Revenue Fund	1,081,824.68	1,900,553.63	-	1,841,399.90	1,140,978.41
	J03	MDOT - MD Port Administration	3	Special Revenue Fund	(5,266,627.03)	-	-	-	(5,266,627.03)
	R15	Maryland Public Television	3	Special Revenue Fund	(2,223,800.96)	18,084,594.46	-	17,992,815.08	(2,132,021.58)
	R99	Maryland School for the Deaf	3	Special Revenue Fund	38,862.51	452,868.38	-	435,347.02	56,383.87
	V00	Department of Juvenile Services	3	Special Revenue Fund	100.00	-	-	-	100.00
	J04	MDOT - Motor Vehicle Administration	300	Special Revenue Fund	(14,026,102.46)	5,667.23	1,711,351.51	1,724,198.61	(14,033,282.33)
	R99	Maryland School for the Deaf	399	Special Revenue Fund	-	-	0.40	-	0.40
	D50	Military Department	3000	Special Revenue Fund	407,065.64	6,850.00	-	1,575.00	412,340.64
	D40	MD Department of Planning	3000	Special Revenue Fund	(65,000.00)	-	-	-	(65,000.00)
	S00	Dept. of Housing & Community Develop.	3000	Special Revenue Fund	-	14,643,809.34	1,668,748.98	15,812,558.32	500,000.00
	D21	Crime Prevention, Youth & Victim Services	3000	Special Revenue Fund	25.00	874,390.08	96,455.02	2,118,759.52	(1,147,889.42)
	C94	Subsequent Injury Fund	3000	Special Revenue Fund	-	-	2,445,026.76	2,445,026.76	-
	C96	Uninsured Employers Fund	3000	Special Revenue Fund	(1,573.00)	-	1,942,458.40	1,942,458.40	(1,573.00)
	C98	Worker's Compensation Commission	3000	Special Revenue Fund	694,279.47	31,833,973.71	(13,029,421.00)	18,913,780.95	585,051.23
	D12	Department of Disabilities	3000	Special Revenue Fund	-	334,635.13	-	334,635.13	-
	D13	Maryland Energy Administration	3000	Special Revenue Fund	7,920,015.06	-	-	-	7,920,015.06
	D15	Boards Commissions & Offices	3000	Special Revenue Fund	1,084.23	45,974.00	-	33,861.40	13,196.83
	D16	Secretary of the State	3000	Special Revenue Fund	468,679.17	336,461.07	-	578,230.25	226,909.99
	D26	Maryland Department of Aging	3000	Special Revenue Fund	617,125.56	453,900.00	-	571,380.00	499,645.56
	D38	State Board of Elections	3000	Special Revenue Fund	40,440.59	183,883.00	-	183,883.00	40,440.59
	E20	State Treasurer's Office	3000	Special Revenue Fund	(6,744,794.51)	797,000.54	-	1,741,878.80	(7,689,672.77)
	H00	Department of General Services	3000	Special Revenue Fund	256,868.67	6,240,122.15	(5,424.50)	3,873,749.72	2,617,816.60
	V00	Department of Juvenile Services	3000	Special Revenue Fund	105,668.09	1,465,086.15	-	1,465,261.42	105,492.82
	A15	Payments to Civil Divisions of the State	0003	Special Revenue Fund	-	-	1,435,812.75	783,419.64	652,393.11
321				Special Revenue Fund Total	77,772,270.89	1,756,096,211.01	(586,254,465.14)	1,180,565,045.65	67,048,971.11
322	S00	Dept. of Housing & Community Develop.	3999	Special Revenue Fund - Enterprise	4,664.00	12,913,249.10	(4,664.00)	12,913,249.10	-
	R00	MD State Department of Education	3200	Special Revenue Fund - Fees	83,521.10	6,828.00	-	32,988.47	57,360.63
	R00	MD State Department of Education	3201	Special Revenue Fund - Fees	-	275,008.79	-	302,976.66	(27,967.87)
	R00	MD State Department of Education	3202	Special Revenue Fund - Fees	7.05	-	-	-	7.05
	R00	MD State Department of Education	3203	Special Revenue Fund - Fees	2,595.35	-	-	-	2,595.35
	R00	MD State Department of Education	3204	Special Revenue Fund - Fees	58,831.35	-	-	-	58,831.35
	R00	MD State Department of Education	3205	Special Revenue Fund - Fees	17,635.40	-	-	-	17,635.40
	R00	MD State Department of Education	3206	Special Revenue Fund - Fees	7,827.28	-	-	-	7,827.28

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
	R00	MD State Department of Education	3207	Special Revenue Fund - Fees	(22,629.19)	-	-	-	(22,629.19)
	R00	MD State Department of Education	3208	Special Revenue Fund - Fees	25,708.65	-	-	-	25,708.65
	R00	MD State Department of Education	3209	Special Revenue Fund - Fees	5.80	-	-	-	5.80
323				Special Revenue Fund - Fees Total	173,502.79	281,836.79	-	335,965.13	119,374.45
324	T00	Department of Commerce	3001	Special Revenue Fund - GAAP Enterprise	1,187,949.99	1,849,568.90	9,878,267.06	8,979,857.94	3,935,928.01
	R15	Maryland Public Television	3003	Special revenue Fund - Interest Earning	2,926,116.99	(485.62)	-	-	2,925,631.37
	R15	Maryland Public Television	3004	Special revenue Fund - Interest Earning	(661,639.96)	-	-	-	(661,639.96)
325				Special revenue Fund - Interest Earning Total	2,264,477.03	(485.62)	-	-	2,263,991.41
326	N00	Department of Human Services	3010	Special Revenue Fund - Local Contributions	14,201.26	8,724,708.80	-	8,738,910.06	-
327	D53	MD Inst Emer Medical Service Systems	303	Special Revenue Fund - Miscellaneous	14,722.01	(3,366.45)	-	11,355.56	-
328	Q00	Dept. of Public Safety & Corr. Services	301	Special Revenue Fund Grants	-	140,021.58	-	140,021.58	-
329	W00	Maryland State Police	309	Speed Monitoring Systems Fund	5,341,280.00	8,063,548.35	-	9,455,742.23	3,949,086.12
330	M00	Maryland Department of Health	3074	Spinal Cord Injury Research Trust Fund	500,000.00	-	-	-	500,000.00
	D13	Maryland Energy Administration	3026	State Agency Loan Program	(153,967.98)	-	-	(500,000.00)	346,032.02
	D13	Maryland Energy Administration	4026	State Agency Loan Program	-	138,089.64	-	-	138,089.64
331				State Agency Loan Program Total	(153,967.98)	138,089.64	-	(500,000.00)	484,121.66
332	K00	Department of Natural Resources	336	State Boat Act Account Fund	3,497,126.33	2,640,386.46	(46,613.28)	1,455,015.34	4,635,884.17
333	M00	Maryland Department of Health	3079	State Brain Injury Trust Fund	20,093.43	87.85	44,564.00	-	64,745.28
334	K00	Department of Natural Resources	338	State Fisheries Management and Protection	2,072,182.24	3,889,432.73	-	3,320,095.27	2,641,519.70
335	U00	Department of the Environment	3030	State Hazardous Substance Control Fund	366,227.87	888,141.33	(152,624.61)	1,003,449.12	98,295.47
336	K00	Department of Natural Resources	366	State Lakes Protection & Restoration Fund	942,662.80	900,000.00	-	640,275.62	1,202,387.18
337	U00	Department of the Environment	3050	State Radiation Control Fund	3,279,167.57	3,823,341.49	(397,654.95)	2,614,430.94	4,090,423.17
338	P00	Department of Labor, Licensing & Regul.	3628	State Real Estate Commission Fund	645,899.68	2,900,161.00	(59,661.51)	2,464,967.25	1,021,431.92
339	K00	Department of Natural Resources	339	State Wildlife Management & Protection Fund	2,990,042.80	6,136,875.97	-	3,280,880.01	5,846,038.76
340	C81	Office of the Attorney General	329	Steiger Program Fund	-	7,441.21	-	7,441.21	-
	K00	Department of Natural Resources	370	Strategic Energy Investment Fund	-	1,000,000.00	-	249,986.75	750,013.25
	D13	Maryland Energy Administration	4048	Strategic Energy Investment Fund	205,108,874.70	52,614,218.30	52,240.00	-	257,775,333.00
341				Strategic Energy Investment Fund Total	205,108,874.70	53,614,218.30	52,240.00	249,986.75	258,525,346.25
342	D21	Crime Prevention, Youth & Victim Services	3047	Student Peer Mediation Program Fund	-	50,071.77	-	-	50,071.77
343	U00	Department of the Environment	3270	Surface Mining Fund	13,341.91	291,564.36	(27,211.79)	178,907.21	98,787.27
344	D40	MD Department of Planning	3196	Tax Credit Fees Fund	156,461.25	191,358.22	-	170,590.02	177,229.45
345	D40	MD Department of Planning	3197	Tax Credit Reserve Fund	30,805,133.29	3,623,167.32	(7,886,272.35)	-	26,542,028.26
	R00	MD State Department of Education	3550	Teacher of the Year Fund	122,212.10	26,500.00	-	-	148,712.10
	R00	MD State Department of Education	3551	Teacher of the Year Fund	-	38,500.00	-	-	38,500.00
	R00	MD State Department of Education	3555	Teacher of the Year Fund	(98.73)	-	-	-	(98.73)
	R00	MD State Department of Education	3556	Teacher of the Year Fund	118,748.87	-	-	(1,219.71)	119,968.58
	R00	MD State Department of Education	3557	Teacher of the Year Fund	66,160.08	-	-	-	66,160.08
	R00	MD State Department of Education	3558	Teacher of the Year Fund	137,419.50	2,640.72	-	73,950.94	66,109.28
	R00	MD State Department of Education	3559	Teacher of the Year Fund	113,070.72	-	-	-	113,070.72
346				Teacher of the Year Fund Total	557,512.54	67,640.72	-	72,731.23	552,422.03
347	C81	Office of the Attorney General	323	TEDCO Fund	-	532,106.35	-	532,106.35	-
	R00	MD State Department of Education	3010	Third Party Recoveries - Voc. Rehab Fund	2,820.32	(7,776.69)	-	(4,956.37)	(0.00)
	R00	MD State Department of Education	3011	Third Party Recoveries - Voc. Rehab Fund	-	6,390.55	-	(19,486.13)	25,876.68
348				Third Party Recoveries - Voc. Rehab Fund Total	2,820.32	(1,386.14)	-	(24,442.50)	25,876.68
349	C81	Office of the Attorney General	332	Thurgood Marshall Program Fund	-	30,000.00	-	30,000.00	-

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
350	E00	Comptroller of Maryland	303	Tire Fee Fund	-	3,794,224.33	(3,393,676.19)	400,548.14	-
351	C00	Judiciary of Maryland	3036	Transfer Tax Fund	(16,832,341.42)	267,152,347.21	(204,454,064.27)	-	45,865,941.52
352	E00	Comptroller of Maryland	325	Transportation Network Admin Expenses Fund	-	44,137.00	-	44,137.00	-
	J02	MDOT - State Highway Administration	322	Transportation Trust Fund	(33,209.00)	58,730,347.77	793,532,053.28	852,338,179.35	(108,987.30)
	J06	MDOT - MD Aviation Administration	322	Transportation Trust Fund	587,146.24	184,300,457.71	63,128,015.98	241,205,025.98	6,810,593.95
	J01	Maryland Department of Transportation	322	Transportation Trust Fund	266,443,519.56	364,626,937.46	1,091,991,638.19	1,291,409,694.88	431,652,400.33
	J03	MDOT - MD Port Administration	322	Transportation Trust Fund	5,266,627.03	98,446,764.53	40,142,826.60	138,589,591.13	5,266,627.03
	J04	MDOT - Motor Vehicle Administration	322	Transportation Trust Fund	(3,972,792.09)	1,655,724,388.71	(1,448,364,505.43)	207,352,703.41	(3,965,612.22)
	J05	MDOT - MD Transit Administration	322	Transportation Trust Fund	(23,000,000.00)	80,059,561.10	815,102,993.85	895,162,554.95	(23,000,000.00)
	U00	Department of the Environment	3370	Transportation Trust Fund	-	(146,651.22)	734,991.08	588,339.86	-
353				Transportation Trust Fund Total	245,291,291.74	2,441,741,806.06	1,356,268,013.55	3,626,646,089.56	416,655,021.79
354	M00	Maryland Department of Health	3014	Trauma Physician Services Fund	2,096,159.75	-	12,562,281.98	12,476,313.02	2,182,128.71
355	J04	MDOT - Motor Vehicle Administration	360	Treasury Forfeiture Fund	3.32	-	-	-	3.32
356	J04	MDOT - Motor Vehicle Administration	305	TTF-Transit Initiative Fund	9,599,950.00	-	-	-	9,599,950.00
357	R75	Support for State Higher Education Institutions	314	Tuition Stabilization Trust	-	-	0.07	-	0.07
358	P00	Department of Labor, Licensing & Regul.	3830	UC Modernization	-	6,825,244.00	-	6,825,244.00	-
	E00	Comptroller of Maryland	308	Unclaimed Property Fund	1,315.99	8,084,341.63	(2,000,000.00)	6,085,657.62	-
	D21	Crime Prevention, Youth & Victim Services	3032	Unclaimed Restitution Fund	177,181.76	443.80	61,234.31	88,214.79	150,645.08
	D15	Boards Commissions & Offices	3032	Unclaimed Restitution Fund	9,544.67	61,234.31	(61,234.31)	-	9,544.67
359				Unclaimed Restitution Fund Total	188,042.42	8,146,019.74	(2,000,000.00)	6,173,872.41	160,189.75
360	N00	Department of Human Services	3012	Universal Service Program Fund	29,301,513.61	(33,226,637.04)	31,418,453.79	27,493,330.36	-
	D12	Department of Disabilities	301	Universal Service Trust Fund	-	-	16,044,194.18	3,633,265.12	12,410,929.06
	E00	Comptroller of Maryland	316	Universal Service Trust Fund	-	2,881,783.73	(2,881,783.73)	-	-
361				Universal Service Trust Fund Total	-	2,881,783.73	13,162,410.45	3,633,265.12	12,410,929.06
362	K00	Department of Natural Resources	357	Upland Wildlife Habitat Fund	11,174.62	1,397.81	-	-	12,572.43
363	U00	Department of the Environment	3080	Used Tire Cleanup and Recycling Fund	993,701.77	-	3,037,556.66	2,341,351.25	1,689,907.18
364	W00	Maryland State Police	308	Vehicle Theft Prevention Fund	1,128,202.70	-	2,000,000.00	1,798,447.48	1,329,755.22
365	L00	Department of Agriculture	306	Veterinary Medical Examiners Fund	223,222.61	1,065,842.00	-	719,433.04	569,631.57
366	C00	Judiciary of Maryland	3035	Victim and Witness Protection and Relocation Fund	-	11,674.91	(11,674.91)	-	-
	C81	Office of the Attorney General	331	Victim and Witness Protection Fund	(15,231.00)	-	-	-	(15,231.00)
	D21	Crime Prevention, Youth & Victim Services	3031	Victim and Witness Protection Fund	18,373.42	169,669.01	18,047.53	-	206,089.96
	D15	Boards Commissions & Offices	3031	Victim and Witness Protection Fund	17,382.49	6,001.91	(6,001.91)	-	17,382.49
367				Victim and Witness Protection Fund Total	20,524.91	175,670.92	12,045.62	-	208,241.45
	C00	Judiciary of Maryland	3043	Victims of Crime Assistance Fund	-	1,961,421.97	(1,961,421.97)	-	-
	D21	Crime Prevention, Youth & Victim Services	304	Victims of Crime Fund	329,445.69	473,280.22	137,552.09	667,968.85	272,309.15
	D15	Boards Commissions & Offices	304	Victims of Crime Fund	201,685.19	30,010.84	(30,010.84)	-	201,685.19
	C00	Judiciary of Maryland	3033	Victims of Crime Fund	-	104,148.39	(104,148.39)	-	-
368				Victims of Crime Fund Total	531,130.88	2,568,861.42	(1,958,029.11)	667,968.85	473,994.34
369	E75	Maryland State Lottery Agency	302	VLT Operations Fund	(1,090,436.29)	12,903,581.03	(342,928.67)	11,470,216.07	-
370	U00	Department of the Environment	3400	Voluntary Cleanup Fund	420.70	380,792.04	-	361,355.92	19,856.82
371	D50	Military Department	3001	Volunteer Company Assistance fund	32,616,211.47	2,872,758.16	-	3,002,960.07	32,486,009.56
372	M00	Maryland Department of Health	3005	Waiting List Equity Fund	10,292,875.50	1,090,829.83	-	-	11,383,705.33
373	S00	Dept. of Housing & Community Develop.	3134	Washington Gas Light-1999	203,386.56	2,537,923.81	(100,000.00)	1,522,243.52	1,119,066.85
374	U00	Department of the Environment	3350	Water Quality Financing Capital Projects Fund	123,829,677.22	104,615,695.28	(2,900,000.00)	50,395,544.00	175,149,828.50
375	U00	Department of the Environment	3130	Water Quality Loan Fund	7,078,851.62	5,964,018.59	1,611,479.98	8,471,532.07	6,182,818.12
376	K00	Department of Natural Resources	342	Waterway Improvement Fund	4,539,338.86	34,592,053.74	2,556,231.79	22,870,693.23	18,816,931.16

Item #	Agency Code	Agency Title	Fund Code	Fund Title	Opening Fund Balance	Revenues	Transfers	Expenditures	Closing Fund Balance
	R00	MD State Department of Education	3560	Web Based Learning Initiative Fund	37,663.46	1,750.00	-	35,296.47	4,116.99
	R00	MD State Department of Education	3561	Web Based Learning Initiative Fund	-	86,936.00	-	51,551.60	35,384.40
	R00	MD State Department of Education	3562	Web Based Learning Initiative Fund	2,424.77	-	-	-	2,424.77
	R00	MD State Department of Education	3563	Web Based Learning Initiative Fund	250.00	-	-	-	250.00
	R00	MD State Department of Education	3564	Web Based Learning Initiative Fund	687.34	-	-	-	687.34
	R00	MD State Department of Education	3565	Web Based Learning Initiative Fund	47,310.19	-	-	1,447.55	45,862.64
	R00	MD State Department of Education	3566	Web Based Learning Initiative Fund	(6,062.85)	-	-	252.45	(6,315.30)
	R00	MD State Department of Education	3567	Web Based Learning Initiative Fund	5,632.16	-	-	-	5,632.16
	R00	MD State Department of Education	3568	Web Based Learning Initiative Fund	43,754.24	430.00	-	-	44,184.24
	R00	MD State Department of Education	3569	Web Based Learning Initiative Fund	18,276.80	-	-	-	18,276.80
377				Web Based Learning Initiative Fund Total	149,936.11	89,116.00	-	88,548.07	150,504.04
378	L00	Department of Agriculture	311	Weights and Measures Fund	898,135.27	2,192,827.33	-	1,727,811.50	1,363,151.10
379	U00	Department of the Environment	3610	Wetlands and Waterways Program Fund	379,007.61	3,849,610.92	(553,105.07)	3,636,456.73	39,056.73
380	L00	Department of Agriculture	365	Wine and Grape Promotion Fund	113,103.97	82,626.08	-	56,558.00	139,172.05
381	Q00	Dept. of Public Safety & Corr. Services	306	Work Release Collections Fund	-	484.22	-	484.22	-
382	P00	Department of Labor, Licensing & Regul.	3420	Workplace Fraud	-	52,990.99	524,253.05	537,162.82	40,081.22
	E00	Comptroller of Maryland	318	911 Trust Fund	-	104,333,880.86	(104,333,880.86)	-	-
	Q00	Dept. of Public Safety & Corr. Services	321	911 Trust Fund	17,772,083.11	110,082.40	104,333,880.86	110,280,532.53	11,935,513.84
383				911 Trust Fund Total	17,772,083.11	104,443,963.26	-	110,280,532.53	11,935,513.84
Special Revenue Fund balance Total					2,420,511,271.00	8,789,066,355.93	1,104,238,650.35	8,773,173,449.58	3,540,642,827.70