

ECONOMIC AND COMMUNITY DEVELOPMENT:
Office of the Secretary

Community Development Administration

Maryland Historical Trust

Division of Administrative Services

Division of Local and Regional Development

Division of Economic Development

Division of Research

Division of News and Publications

GRAND TOTALS

Special Federal	1,098,694.97 6,489.50	1,193,326.51 184,387.75	523,919.79 166,752.49	1,279.27 2,646.61	(80,461.05) (4,015.25)	1,688,919.91 22,756.12
Total	1,105,184.47	1,377,714.26	690,672.28	3,925.88	(84,476.30)	1,711,676.03
Special Federal	30,565.37 523,147.93	496,722.08 (378,212.57)	1,437,538.49 54,576.08	1,213.68 9,371.25	696,068.35 47,140.34	(212,969.01) 146,870.87
Total	553,713.30	118,509.51	1,492,114.57	10,584.93	743,208.69	(66,098.14)
Federal	30,258.05	(34,027.36)	.00	.00	3,769.31	.00
Special	79.80	21,906.27	182,820.65	.00	158,209.13	(2,625.45)
Special Federal	.00 14,706.54	50,529.08 2,011,093.40	76,577.21 1,992,479.02	.00 43,578.38	24,047.68 41,727.00	(2,000.45) 118,626.30
Total	14,706.54	2,061,622.48	2,069,056.23	43,578.38	65,774.68	116,625.85
Special Federal	55,539.60 .00	144,698.24 165,238.92	348,594.06 168,383.70	.00 3,014.50	202,156.19 .00	53,799.95 (130.28)
Total	55,539.60	309,937.16	516,977.78	3,014.50	202,156.19	53,669.67
Special Federal	.00 3,815.00	(80,000.00) (1,850.13)	.00 .00	.00 .00	.00 .00	(80,000.00) 1,964.87
Total	3,815.00	(81,850.13)	.00	.00	.00	(78,035.13)
Special	.00	155,109.75	155,291.87	1,679.29	.00	1,497.17
Special Federal	138,393,080.44 31,596,880.32	1,016,272,942.64 785,148,265.92	1,080,115,286.43 778,330,509.89	632,463.14 7,199,502.56	(7,657,167.61) (26,233,943.71)	67,526,032.18 19,380,195.20
Total	\$169,986,960.76	\$1,801,421,208.56	\$1,858,445,996.32	\$7,831,965.70	\$(33,891,111.32)	\$86,906,227.38

(A) Excludes Annuity Bond Fund (Exhibit D-2)

(B) The above amounts do not reflect revenues derived from certain year end accounts receivable. As a consequence revenues and year end fund balances are understated to the extent of unreported receivables. These revenues will be recognized in fiscal year 1980.

SCHEDULE C—1