

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Office of Housing and Community Development	Special Federal	3,102,017	2,564,166 16,622	578,752 16,622	(469,493)	4,617,938
	Total	3,102,017	2,580,788	595,374	(469,493)	4,617,938
Division of Administration Services	Special Federal	17,557	245,527 39,814	450,984 39,814	197,926	10,026
	Total	17,557	285,341	490,798	197,926	10,026
Division of Local and Regional Development	Special Federal	136,189	446,478 1,344,082	267,480 1,347,225	6,191 3,143	321,378
	Total	136,189	1,790,560	1,614,705	9,334	321,378
Division of Economic Development	Special Federal	1,216,104	4,994,859 15,799	721,416 9,850	(1,917,352) (5,949)	3,572,195
	Total	1,216,104	5,010,658	731,266	(1,923,301)	3,572,195
Community Development Administration	Special Federal	527,326	14,694,729 14,112,952	5,858,787 14,116,367	3,539,298 3,415	12,902,566
	Total	527,326	28,807,681	19,975,154	3,542,713	12,902,566
Division of Research	Special	13,573				13,573
Division of Public Affairs	Special Federal	84,350	521,971 3,451	516,271 3,451	19,700	109,750
	Total	84,350	525,422	519,722	19,700	109,750
COUNTY CLERKS OF THE COURTS	Special		25,762		(25,762)	
GRAND TOTALS	Special Federal	232,432,562	1,353,658,815 1,357,297,624	1,378,149,116 1,356,552,326	(2,161,222) (745,298)	205,781,039(b)
	Total	\$232,432,562	\$2,710,956,439	\$2,734,701,442	\$(2,906,520)	\$205,781,039

() denotes red figure

(a) This schedule is shown on a basis in accordance with Generally Accepted Accounting Principles and not on a Budgetary basis. Expenditures are recognized when obligations are incurred as a result of receipt of goods and services. Federal Fund revenue recognition is on a basis consistent with Generally Accepted Accounting Principles whereby revenue is recognized only when an expenditure has been incurred.

(b) This amount includes a Reserve for Uncollected Receivables in the amount of \$8,851,219 which is not available for funding current year operations.

SCHEDULE C-1