

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Maryland Public Broadcasting Commission	Special	1,900,564	5,253,389	5,006,891	.....	2,147,062
	Federal	.....	98,951	98,951	.....	.....
	Total	1,900,564	5,352,340	5,105,842	.....	2,147,062
Education Coordinating Committee	Special	.....	68,407	68,407	.....	.....
ECONOMIC AND COMMUNITY DEVELOPMENT:						
Department of Economic and Community Development:						
Office of the Secretary	Special	23,332	1,939,691	1,880,466	829,033	911,590
	Federal	.....	56,145	56,145	.....	.....
	Total	23,332	1,995,836	1,936,611	829,033	911,590
Office of Housing and Community Development	Special	4,617,938	2,582,801	699,980	(1,032,477)	5,468,282
	Federal	.....	15,111	15,111	.....	.....
	Total	4,617,938	2,597,912	715,091	(1,032,477)	5,468,282
Division of Administration Services	Special	10,026	.....	.....	(10,026)	.....
Division of Local and Regional Development	Special	321,378	749,898	552,639	402,470	921,107
	Federal	.....	1,385,174	1,394,019	8,845	.....
	Total	321,378	2,135,072	1,946,658	411,315	921,107
Division of Economic Development	Special	3,572,195	897,297	2,119,006	1,216,300	3,566,786
	Federal	.....	40,893	40,893	.....	.....
	Total	3,572,195	938,190	2,159,899	1,216,300	3,566,786
Community Development Administration	Special	12,902,566	6,564,745	2,861,589	(460,110)	16,145,612
	Federal	.....	16,825,671	16,825,671	.....	.....
	Total	12,902,566	23,390,416	19,687,260	(460,110)	16,145,612
Division of Research	Special	13,573	.....	.....	.....	13,573
Division of Public Affairs	Special	109,750	(899)	.....	(108,851)	.....
EMPLOYMENT AND TRAINING:						
Department of Employment and Training						
Office of the Secretary	Federal	.....	761,425	759,601	(1,824)	.....
Office of Administration	Federal	.....	4,418,180	4,418,180	.....	.....
Job Training and Placement Administration	Federal	.....	30,156,209	30,147,775	(8,434)	.....
Unemployment Insurance Administration	Federal	.....	13,035,113	13,035,113	.....	.....
COUNTY CLERKS OF THE COURTS	Special	.....	23,571	.....	(23,571)	.....
GRAND TOTALS						
	Special	205,781,039	1,510,567,879	1,420,314,231	(28,187,060)	267,847,627(b)
	Federal	.....	1,310,328,459	1,309,046,942	(1,281,517)	.....
	Total	\$205,781,039	\$2,820,896,338	\$2,729,361,173	\$(29,468,577)	\$267,847,627

() 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 \$8,995,667 which is not available for funding current year operations.