

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
State Board for Community Colleges	Special	.....	521,638	521,638	.....	.....
	Federal	.....	498,900	498,900	.....	.....
	Total	.....	1,020,538	1,020,538	.....	.....
Morgan State University	Special	952,328	8,652,587	9,181,312	727,822	1,151,425
	Federal	.....	5,719,238	5,719,238	.....	.....
	Total	952,328	14,371,820	14,900,545	727,822	1,151,425
Maryland Public Broadcasting Commission	Special	2,147,062	5,507,768	6,099,471	(78,196)	1,482,158
	Federal	.....	8,604	81,800	78,196	.....
	Total	2,147,062	5,516,367	6,181,271	.....	1,482,158
Lida Lee Tall Learning Resource Center	Special	.....	76,225	27,124	.....	49,101
ECONOMIC AND COMMUNITY DEVELOPMENT:						
Department of Economic and Community Development:						
Office of the Secretary						
Office of the Secretary	Special	911,590	1,182,322	1,847,844	756,962	1,003,030
	Federal	.....	65,411	65,411	.....	.....
	Total	911,590	1,247,733	1,913,255	756,962	1,003,030
Office of Housing and Community Development	Special	5,468,282	4,051,120	1,057,469	(1,149,385)	7,312,548
	Federal	.....	22,666	22,666	.....	.....
	Total	5,468,282	4,073,786	1,080,135	(1,149,385)	7,312,548
Division of Local and Regional Development	Special	921,107	600,806	834,315	(242,768)	444,830
	Federal	.....	1,804,052	1,803,138	(914)	.....
	Total	921,107	2,404,858	2,637,453	(243,682)	444,830
Division of Economic Development	Special	3,566,786	3,249,411	2,349,403	4,005,262	8,472,056
	Federal	.....	.....	.....	.....	.....
	Total	3,566,786	3,249,411	2,349,403	4,005,262	8,472,056
Community Development Administration	Special	16,145,612	13,186,122	8,594,173	(453,010)	20,284,551
	Federal	.....	13,482,200	13,482,200	.....	.....
	Total	16,145,612	26,668,322	22,076,373	(453,010)	20,284,551
Division of Research	Special	13,573	.....	.....	.....	13,573
	Federal	.....	.....	.....	.....	.....
	Total	13,573	.....	.....	.....	13,573
EMPLOYMENT AND TRAINING:						
Department of Employment and Training:						
Office of the Secretary						
Office of Administration	Federal	.....	999,332	999,332	.....	.....
	Federal	.....	7,650,360	7,650,360	.....	.....
	Total	.....	999,332	999,332	.....	.....
Job Training and Placement Administration	Special	.....	23,247	4,022	.....	19,225
	Federal	.....	49,039,137	49,039,137	.....	.....
	Total	.....	49,062,384	49,043,159	.....	19,225
Unemployment Insurance Administration	Federal	.....	17,903,348	17,903,348	.....	.....
	Federal	.....	.....	.....	.....	.....
	Total	.....	17,903,348	17,903,348	.....	.....
Governor's Employment and Training Council	Federal	.....	178,085	178,085	.....	.....
	Federal	.....	.....	.....	.....	.....
	Total	.....	178,085	178,085	.....	.....
COUNTY CLERKS OF THE COURTS						
GRAND TOTALS	Special	.....	26,336	.....	(26,336)	.....
	Special	333,559,929	1,476,700,954	1,458,713,217	36,661,799	388,209,465
	Federal	.....	1,465,709,636	1,465,050,779	(658,857)	.....
Total	\$333,559,929	\$2,942,410,590	\$2,923,763,996	\$36,002,942	\$388,209,465	

() denotes red figure
(a) This schedule is shown on a basis in accordance with Generally Accepted Accounting Principles (GAAP) 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 GAAP whereby revenue is recognized only when an expenditure has been incurred.
(b) This amount includes a Reserve for Uncollected Receivables in the amount of \$10,069,910 which is not available for funding current year operations.
(c) During fiscal year 1985 the State acquired the Maryland Savings-Share Insurance Corporation. The fund balance has been adjusted to reflect the amounts (\$65,712,302) related to special funds.