

STATE OF MARYLAND

| Agency | Fund | Beginning Balance | Revenues | Expenditures | Net Transfers | Ending Balance |
|--|--------------|-------------------|-----------------|-----------------|---------------|----------------|
| Division of Economic Development | Special | 8,472,056 | 4,707,963 | 4,471,800 | 789,977 | 9,498,196 |
| Community Development Administration | Special | 20,284,551 | 15,555,799 | 12,011,239 | (507,428) | 23,321,683 |
| | Federal | ..... | 15,176,080 | 15,176,080 | ..... | ..... |
| | Total | 20,284,551 | 30,731,879 | 27,187,319 | (507,428) | 23,321,683 |
| Division of Research | Special | 13,573 | ..... | ..... | ..... | 13,573 |
| EMPLOYMENT AND TRAINING: | | | | | | |
| Department of Employment and Training: | | | | | | |
| Office of the Secretary | Federal | ..... | 1,089,231 | 1,089,231 | ..... | ..... |
| Office of Administration | Federal | ..... | 11,594,049 | 11,593,775 | (274) | ..... |
| Job Training and Placement Administration | Special | 19,225 | 76,721 | 17,962 | ..... | 77,884 |
| | Federal | ..... | 62,790,571 | 62,696,598 | (93,973) | ..... |
| | Total | 19,225 | 62,867,192 | 62,714,560 | (93,973) | 77,884 |
| Unemployment Insurance Administration | Federal | ..... | 19,846,849 | 19,748,204 | (98,645) | ..... |
| Governor's Employment and Training Council | Federal | ..... | 213,140 | 213,140 | ..... | ..... |
| COUNTY CLERKS OF THE COURTS | Special | ..... | 23,806 | ..... | (23,806) | ..... |
| GRAND TOTALS | Special | 388,209,465 | 1,412,533,367 | 1,533,056,082 | 49,450,520 | 317,137,270 |
| | Federal | ..... | 1,417,168,434 | 1,417,646,390 | 477,956 | ..... |
| | Unrestricted | 27,403,597 | 819,868,988 | 767,600,851 | 18,484,322 | 98,156,056 |
| | Restricted | 1,758,389 | 163,616,090 | 163,497,165 | (8,246) | 1,869,068 |
| | Total | \$417,371,451 | \$3,813,186,879 | \$3,881,800,488 | \$68,404,552 | \$417,162,394 |

() 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 \$12,026,533 which is not available for funding current year operations.

SCHEDULE C-1