

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Morgan State University	Unrestricted	738,405	33,365,665	32,484,918	.....	1,619,152
	Restricted	.....	5,571,093	5,571,093	.....	.....
	Total	738,405	38,936,758	38,056,011	.....	1,619,152
Maryland Public Broadcasting Commission	Special	1,146,885	7,302,899	7,406,501	.....	1,043,283
	Federal	.....	180,043	180,013	(30)	.....
	Total	1,146,885	7,482,942	7,586,514	(30)	1,043,283
Lida Lee Tall Learning Resource Center	Special	6,091	117,175	121,822	(1,444)	.....
ECONOMIC AND COMMUNITY DEVELOPMENT:						
Department of Economic and Community Development:						
Office of the Secretary	Special	90,552	1,310,255	2,920,841	1,602,176	82,142
	Federal	.....	2	.....	(2)	.....
	Total	90,552	1,310,257	2,920,841	1,602,174	82,142
Office of the Assistant Secretary for Housing	Special	9,268,649	4,010,315	1,932,518	(1,830,253)	9,516,193
	Federal	.....	50,346	50,346	.....	.....
	Total	9,268,649	4,060,661	1,982,864	(1,830,253)	9,516,193
Division of Cultural Affairs	Special	342,829	467,019	572,702	548	237,694
	Federal	.....	1,013,377	1,013,377	.....	.....
	Total	342,829	1,480,396	1,586,079	548	237,694
Division of Economic Development	Special	9,498,196	5,050,900	4,216,209	1,111,310	11,444,197
Community Development Administration	Special	23,321,683	23,829,015	18,424,595	(650,971)	28,075,132
	Federal	.....	18,311,611	18,164,978	(146,633)	.....
	Total	23,321,683	42,140,626	36,589,573	(797,604)	28,075,132
Division of Research	Special	13,573	.....	.....	(13,573)	.....
EMPLOYMENT AND TRAINING:						
Department of Employment and Training:						
Office of the Secretary	Federal	.....	939,118	939,118	.....	.....
	Special	.....	20,510	(69)	.....	20,579
	Federal	.....	8,816,889	8,816,889	.....	.....
Total	.....	8,837,399	8,816,820	.....	20,579	
Job Training and Placement Administration	Special	77,884	292,414	181,714	.....	188,584
	Federal	.....	52,128,495	52,278,374	149,879	.....
	Total	77,884	52,420,909	52,460,088	149,879	188,584
Unemployment Insurance Administration	Special	.....	2,022,796	2,380,300	359,586	2,082
	Federal	.....	20,225,332	20,225,332	.....	.....
	Total	.....	22,248,128	22,605,632	359,586	2,082
COUNTY CLERKS OF THE COURTS	Special	.....	24,866	.....	(24,866)	.....
GRAND TOTALS	Special	317,137,270	1,592,807,630	1,612,185,556	20,874,012	318,633,356
	Federal	.....	1,510,873,651	1,511,248,383	374,732	.....
	Unrestricted	98,156,056	868,897,125	836,689,315	(110,557)	130,253,309
	Restricted	1,869,068	177,138,739	177,195,465	129,215	1,941,557
	Total	\$417,162,394	\$4,149,717,145	\$4,137,318,719	\$21,267,402	\$450,828,222

() 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 \$12,108,016 which is not available for funding current year operations.