

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Community Development Administration	Special	28,075,132	24,657,506	10,405,856	(961,181)	41,365,601
	Federal	.....	18,689,366	18,689,366	.....	.....
	Total	28,075,132	43,346,872	29,095,222	(961,181)	41,365,601
ECONOMIC AND EMPLOYMENT DEVELOPMENT:						
Department of Economic and Employment Development						
Office of the Secretary	Special	.....	334,700	732,950	436,867	38,617
	Federal	.....	1,202,378	1,399,354	196,976	.....
	Total	.....	1,537,078	2,132,304	633,843	38,617
Office of Administration	Special	20,579	563,285	431,439	(100,000)	52,425
	Federal	.....	3,551,662	8,861,514	5,309,852	.....
	Total	20,579	4,114,947	9,292,953	5,209,852	52,425
Job Training and Placement Administration	Special	188,584	41,551	137,108	.....	93,027
	Federal	.....	49,159,287	47,637,849	(1,521,438)	.....
	Total	188,584	49,200,838	47,774,957	(1,521,438)	93,027
Unemployment Insurance Administration	Special	2,082	1,831,204	1,572,478	.....	260,808
	Federal	.....	27,126,387	22,970,933	(4,155,454)	.....
	Total	2,082	28,957,591	24,543,411	(4,155,454)	260,808
Training and Employment Administration	Federal	.....	(15,292)	(1,121)	14,171	.....
	Special	.....	13,083,792	3,920,610	24,010,616	33,173,798
Division of Financing Programs	Federal	.....	27,218	22,526	(4,692)	.....
	Total	.....	13,111,010	3,943,136	24,005,924	33,173,798
Division of Tourism and Promotion	Special	.....	565,401	223,658	(104,292)	237,451
	Federal	.....	410,007	440,300	30,293	.....
	Total	.....	975,408	663,958	(73,999)	237,451
DEPARTMENT OF THE ENVIRONMENT:						
Office of the Secretary						
	Special	.....	16,402	16,402	(40,000)	(40,000)
	Federal	.....	812,297	812,297	.....	.....
	Total	.....	828,699	828,699	(40,000)	(40,000)
Radiation Control and Nuclear Monitoring	Special	.....	91,005	80,677	.....	10,328
	Federal	.....	8,416	8,416	.....	.....
	Total	.....	99,421	89,093	.....	10,328
Toxics, Environmental, Science and Health	Special	.....	325,611	325,611	.....	.....
	Federal	.....	257,759	257,759	.....	.....
	Total	.....	583,370	583,370	.....	.....
Water Management Administration	Special	.....	(7,557)	85,389	165,005	71,559
	Federal	.....	7,579,583	7,579,583	.....	.....
	Total	.....	7,572,026	7,665,472	165,005	71,559
Hazardous and Solid Waste Management Administration	Special	.....	3,390,517	1,629,991	(165,005)	1,595,521
	Federal	.....	2,080,529	2,080,529	.....	.....
	Total	.....	5,471,046	3,710,520	(165,005)	1,595,521
Air Management Administration	Special	.....	136,476	(2,626)	.....	139,102
	Federal	.....	1,812,924	1,833,645	20,721	.....
	Total	.....	1,949,400	1,831,019	20,721	139,102
Sediment, Stormwater and Oil Control	Special	.....	738,446	726,874	14,323	25,895
GRAND TOTALS						
	Special	318,686,808	1,639,833,951	1,621,264,811	16,037,027	353,292,975
	Federal	.....	1,668,692,274	1,654,626,158	(14,066,116)	.....
	Unrestricted	130,253,309	947,986,048	945,645,538	9,110	132,602,929
	Restricted	1,941,557	185,690,901	185,764,544	(108,514)	1,759,400
	Total	\$450,881,674	\$4,442,203,174	\$4,407,301,051	\$1,871,507	\$487,655,304

() 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 \$13,072,073 which is not available for funding current year operations.