

STATE OF MARYLAND
 Comparison of Budget Expenditures and Encumbrances
 For the Fiscal Year Ending June 30, 2006

Major Purpose or Function Agency/Name	Agency Code	Unit Number	Fund	Original Budget	Budget Amendments	Authorized Budget	Expenditures	Encumbrances	Total	Variance
	W00	A02	Special	10,002,001	(5,000,000)	5,002,001	5,000,000	-	5,000,000	(2,001)
	W00	A02	Reimbursable	292,376	-	292,376	267,784	-	267,784	(24,592)
Total		A02 Total		16,121,850	(4,575,586)	11,546,264	11,313,811	79,619	11,393,430	(152,834)
	W00 Total			286,705,611	17,485,662	304,191,273	292,540,395	4,533,330	297,073,725	(7,117,548)
Public Debt:										
Redemption and Interest on State Bonds	X00	A00	Debt Service	623,106,376	2,101,486	625,207,862	625,207,861	-	625,207,861	(1)
Total	X00 Total			623,106,376	2,101,486	625,207,862	625,207,861	-	625,207,861	(1)
State Reserve Fund:										
Revenue Stabilization Fund	Y01	A01	General	249,685,441	-	249,685,441	249,685,441	-	249,685,441	-
Total	Y01 Total			249,685,441	-	249,685,441	249,685,441	-	249,685,441	-
Dedicated Purpose Account										
	Y02	A02	General	74,000,000	23,687,047	97,687,047	97,687,047	-	97,687,047	-
	Y02	A02	Special	0	9,209,639	9,209,639	3,254,233	5,955,406	9,209,639	-
Total	Y02 Total			74,000,000	32,896,686	106,896,686	100,941,280	5,955,406	106,896,686	-
	Y04	A04	General	2,000,000	-	2,000,000	2,000,000	-	2,000,000	-
	Y04 Total			2,000,000	-	2,000,000	2,000,000	-	2,000,000	-
	Y00 Total			325,685,441	32,896,686	358,582,127	352,626,721	5,955,406	358,582,127	-
	Grand Total			\$ 26,889,708,656	\$ 1,299,288,861	\$ 28,188,997,417	\$ 26,581,371,885	\$ 707,118,064	\$ 27,288,489,949	(900,507,467.14)

EXPENDITURES

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