

STATE OF MARYLAND

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Unemployment Insurance Administration	Special	260,808	.....	185,420	(75,388)	.....
	Federal	.....	37	.....	(37)	.....
Total		260,808	37	185,420	(75,425)	.....
Division of Business Development	Federal	.....	60,785	60,785	.....	.....
Division of Financing Programs	Special	33,173,798	21,034,008	11,032,572	270,852	43,446,086
	Federal	.....	(4,692)	.....	4,692	.....
Total		33,173,798	21,029,316	11,032,572	275,544	43,446,086
Division of Tourism and Promotion	Special	237,451	532,792	734,291	(28,296)	7,656
	Federal	.....	464,730	456,787	(7,943)	.....
Total		237,451	997,522	1,191,078	(36,239)	7,656
DEPARTMENT OF THE ENVIRONMENT:						
Office of the Secretary	Special	(40,000)	(148,285)	.....	148,285	(40,000)
	Federal	.....	1,600,742	1,600,742	.....	.....
Total		(40,000)	1,452,457	1,600,742	148,285	(40,000)
Radiation Control and Nuclear Monitoring	Special	10,328	(19,083)	(8,755)	.....	.....
	Federal	.....	21,908	21,908	.....	.....
Total		10,328	2,825	13,153	.....	.....
Toxics, Environmental, Science and Health	Special	.....	(137,482)	311,500	448,982	.....
	Federal	.....	810,130	810,130	.....	.....
Total .....		.....	672,648	1,121,630	448,982	.....
Water Management Administration	Special	71,559	35,745	17,611	38,747	128,440
	Federal	.....	7,496,011	7,496,011	.....	.....
Total		71,559	7,531,756	7,513,622	38,747	128,440
Hazardous and Solid Waste Management Administration	Special	1,595,521	2,893,837	2,409,954	(1,037,338)	1,042,066
	Federal	.....	3,609,172	3,609,172	.....	.....
Total		1,595,521	6,503,009	6,019,126	(1,037,338)	1,042,066
Air Management Administration	Special	139,102	740,671	578,442	(681)	300,650
	Federal	.....	1,768,948	1,768,948	.....	.....
Total		139,102	2,509,619	2,347,390	(681)	300,650
Sediment, Stormwater and Oil Control	Special	25,895	302,033	642,111	401,323	87,140
STATE AND LOCAL FACILITIES LOANS:						
State and Local Facilities Loan of 1987 - First Issue	Special	.....	13,112	.....	.....	13,112
State and Local Facilities Loan of 1988 - First Issue	Special	.....	113,486	.....	.....	113,486
State and Local Facilities Loan of 1989 - First Issue	Special	.....	46,903	.....	.....	46,903
State and Local Facilities Loan of 1989 - Second Issue	Special	.....	105,748	.....	.....	105,748
Fund Totals	Special	353,292,975	1,791,216,973	1,710,246,628	4,843,082	439,106,402
	Federal	.....	1,729,958,909	1,751,988,566	22,029,657	.....
	Unrestricted	132,602,929	1,071,556,571	1,050,945,350	(51,178)	153,162,972
	Restricted	1,759,400	209,027,430	202,619,005	51,178	2,219,003
Total		\$487,655,304	\$4,795,759,883	\$4,715,799,549	\$ 26,872,739	\$594,488,377

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(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 \$14,253,919 which is not available for funding current year operations.

SCHEDULE C-1