

STATE OF MARYLAND
Reconciliation of General Fund Balance—Budgetary Basis
to General Fund Balance Presented in the
General Purpose Financial Statements
June 30, 1979
(Expressed in Thousands)

General fund balance, June 30, 1979—Budgetary basis	\$ 318,997
Effects of differences in fund classification	198,080
Accounts payable and accrued expenses not included in budgetary general fund expenditures, including reclassification of budgetary fund equities to liabilities	(187,066)
Net revenues recognized for budgetary purposes not recognized for financial statement purposes	<u>(90,551)</u>
Unreserved, undesignated general fund balance, June 30, 1979—presented in the general pur- pose financial statements	<u>\$ 239,460</u>