

STATE OF MARYLAND  
Statement of Changes in Budgetary Fund Balances(A)  
For the Fiscal Year Ended June 30, 1990

	General Fund	Special Fund	Debt Service Fund	Federal Fund	Unrestricted Fund	Restricted Fund
Fund Balance July 1,1989	\$646,583,479	\$439,106,402	\$85,901,153	\$0	\$153,162,972	\$2,219,003
Increases:						
Revenues	5,741,880,120	2,025,556,148	311,805,139	1,829,357,489	1,168,782,719	235,810,779
Decreases:						
Appropriations	6,165,419,219	2,290,839,484	316,617,911	2,057,629,481	1,207,980,009	256,603,953
Less: Current year reversions	(119,388,236)	(130,124,139)		(182,411,607)	(21,479,050)	(18,663,561)
Prior year reversions	(7,557,543)	(2,949,987)		(3,422,395)	(805,142)	(15,500)
Expenditures and encumbrances	6,038,473,440	2,157,765,358	316,617,911	1,871,795,479	1,185,695,817	237,924,892
Changes to encumbrances during year	4,203,466	(12,210,861)		(13,672,443)	(76,594)	15,500
Expenditures	6,042,676,906	2,145,554,497	316,617,911	1,858,123,036	1,185,619,223	237,940,392
Transfers - Net	(120,059,795)	135,160,307	(1,916,898)	28,765,547	187,473	132,037
Fund Balance June 30,1990	\$225,726,898	\$454,268,360	\$79,171,483	\$0	\$136,513,941	\$221,427
Reserve for encumbrances	\$39,517,919	\$103,298,696		\$456,077,331	\$12,172,345	
Reserve for uncollected receivables	4,295,318	14,820,437	\$58,196,433			
State Reserve Fund	124,929,978					
Appropriated	52,416,574					
Unappropriated	4,567,109	336,149,227	20,975,050	(456,077,331)	124,341,596	221,427
Total	\$225,726,898	\$454,268,360	\$79,171,483	\$0	\$136,513,941	\$221,427

(A) Does not include Capital Projects Fund (Exhibit D-1).

EXHIBIT C