

STATE OF MARYLAND
State of Changes in Budgetary Fund Balances (A)
For the Fiscal Year Ended June 30, 1982

	General Fund	Special Fund	Federal Fund
Balance July 1, 1981	\$ 170,915,081	\$ 207,880,801	\$ 0
Increases:			
Revenues	2,906,439,202	1,168,637,021	1,263,848,271
Transfers—Net	18,605,149	(948,623)	(5,134,987)
Total	2,925,044,351	1,167,688,398	1,258,713,284
Total Available	3,095,959,432	1,375,569,199	1,258,713,284
Decreases:			
Appropriations (Exhibit B)	2,963,879,870	1,230,198,118	1,457,849,328
Less: Variances (Exhibit B)	44,686,487	75,365,424	213,510,368
Expenditures and Encumbrances (Exhibit B)	2,919,193,383	1,154,832,694	1,244,338,960
Changes in Encumbrances	1,530,564	(11,696,057)	14,374,324
Total Expenditures	2,920,723,947	1,143,136,637	1,258,713,284
Write Off Advances	48
Total	2,920,723,995	1,143,136,637	1,258,713,284
Balance June 30, 1982	\$ 175,235,437	\$ 232,432,562	\$ 0
Reserve for Encumbrances	19,553,334	35,096,499	21,919,858
Appropriated	137,560,751
Unappropriated	18,121,352	197,336,063	(21,919,858)
Balance June 30, 1982	\$ 175,235,437	\$ 232,432,562	\$ 0

(A) Does not include Capital Projects Fund (Exhibit D-1) and Debt Service Fund (Exhibit D-2)

EXHIBIT C