

STATE OF MARYLAND
Statement of Changes In Budgetary Fund Balances (A)
For The Fiscal Year Ended June 30, 1985

	General Fund	Special Fund	Federal Fund
Fund Balance July 1,1985	\$ 41,264,918	\$ 267,847,627	\$ 0
Increases:			
Revenues	3,769,794,839	1,476,700,954	1,465,709,635
Decreases:			
Appropriations	3,800,091,087	1,548,060,380	1,566,545,292
Less: Current Year Reversions	(19,373,075)	83,328,652)	(95,514,872)
Prior Year Reversions	(2,447,795)	(2,452,683)	(5,177,521)
Expenditures And Encumbrances	3,778,270,217	1,462,279,045	1,465,852,899
Changes To Encumbrances During Year	1,466,977	(3,565,828)	(802,121)
Expenditures	3,779,737,194	1,458,713,217	1,465,050,778
Transfers-Net	37,963,392	36,661,799	(658,857)
Acquisition of Maryland Share-Savings Insurance Corporation (A)		65,712,302	
Fund Balance June 30,1985	\$ 69,285,955	\$ 388,209,465	\$ 0
Reserve for encumbrances	\$ 18,156,579	\$ 31,792,323	\$ 23,983,533
Reserve For Uncollected Receivables	2,000,000	10,069,910	
Appropriated	1,546,829		
Unappropriated	47,582,547	346,347,232	(23,983,533)
Total	\$ 69,285,955	\$ 388,209,465	\$ 0

(a) Does Not Include Capital Ptojects Fund (exhibit D-1) And Debt Service Fund (exhibit D-2).

Exhibit C