

STATE OF MARYLAND

Statement of Changes in Budgetary Fund Balances(A)
For the Fiscal Year Ended June 30, 1987

	General Fund	Special Fund	Federal Fund	Unrestricted Fund	Restricted Fund
Fund Balance July 1,1986	\$ 77,207,219	\$ 317,137,270	\$ 0	\$ 98,156,056	\$ 1,869,068
Increases:					
Revenues	4,627,015,605	1,588,171,630	1,510,873,651	868,897,125	177,138,739
Decreases:					
Appropriations	4,516,765,529	1,745,229,780	1,614,173,826	849,411,646	181,957,217
Less: Current year reversions	(26,815,555)	(112,056,914)	(101,198,796)	(5,903,242)	(4,765,002)
Prior year reversions	(3,048,813)	(9,653,509)	(3,447,754)	(1,640,778)	(25,435)
Expenditures and encumbrances	4,486,901,161	1,623,519,357	1,509,527,276	841,867,626	177,166,780
Changes to encumbrances during year	(15,921,443)	(11,333,801)	1,721,107	(5,178,311)	23,685
Expenditures	4,470,979,718	1,612,185,556	1,511,248,383	836,689,315	177,195,465
Transfers - Net	65,001,996	20,874,012	374,732	(110,557)	129,215
Fund Balance June 30,1987	\$ 298,245,102	\$ 313,997,356	\$ 0	\$130,253,309	\$ 1,941,557
Reserve for encumbrances	\$ 38,479,798	\$ 43,983,683	\$ 23,052,541	14,351,423	1,685
Reserve for uncollected receivables	1,945,318	12,108,018			
Revenue Stabilization	50,000,000				
Appropriated	31,241,357				
Unappropriated	176,578,629	257,905,655	(23,052,541)	115,901,886	1,939,872
Total	\$ 298,245,102	\$ 313,997,356	\$ 0	\$130,253,309	\$ 1,941,557

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

EXHIBIT C