

STATE OF MARYLAND

Schedule of Changes in Fund Equities – Budgetary Basis
for the year ended June 30, 1989
(Expressed in Thousands)

	General Fund	Special Fund		Federal Fund	Higher Education		Capital Projects Fund	Other Funds	Total
		Other Special	Debt Service		Current Unrestricted Fund	Current Restricted Fund			
Fund equities, July 1, 1988	\$ 557,725	\$ 353,293	\$ 82,596		\$ 132,603	\$ 1,759	\$174,012	\$11,980,832	\$13,282,820
Increase:									
Revenues	5,537,506	1,791,217	312,566	\$1,729,959	1,071,557	203,027	270,282	2,829,923	13,746,037
Decrease:									
Appropriations	5,475,495	1,917,550	308,079	1,948,045	1,064,210	206,187			
Less: Current year reversions	(12,816)	(159,137)		(184,669)	(12,860)	(3,553)			
Prior year reversions	(2,139)	(2,429)		(3,221)	(826)				
Expenditures and encumbrances	5,460,540	1,755,984	308,079	1,760,155	1,050,524	202,634	267,890	1,630,213	12,436,019
Changes to encumbrances during fiscal year 1989	124	(45,737)		(8,166)	422	(15)			(53,372)
Expenditures	5,460,664	1,710,247	308,079	1,751,989	1,050,946	202,619	267,890	1,630,213	12,382,647
Transfers in (out)	12,016	4,843	(1,182)	22,030	(51)	51	(23,686)	(14,021)	
Changes in contributed capital								25,725	25,725
Removal of nonexpendable trust fund from reporting entity								(93,705)	(93,705)
Fund equities, June 30, 1989	\$ 646,583	\$ 439,106	\$ 85,901	\$ -0-	\$ 153,163	\$ 2,218	\$152,718	\$13,098,541	\$14,578,230
Invested in fixed assets								\$ 1,445,288	\$ 1,445,288
Contributed capital								1,017,085	1,017,085
Capital deposits by members								144,224	144,224
Retained earnings:									
Reserved								3,416	3,416
Unreserved								881,456	881,456
Fund Balance:									
Reserved:									
Encumbrances	\$ 43,722	\$ 91,088		\$ 31,935	\$ 12,096	\$ 16	\$297,206		476,063
Loans and notes receivable			\$ 55,858						55,858
Loans to other funds	1,445		9,829						11,274
Higher education programs								41,020	41,020
Shore erosion loan programs		14,254							14,254
Endowment funds								41,387	41,387
Pension benefits								9,090,704	9,090,704
Unemployment compensation benefits								643,566	643,566
Unreserved:									
Designated for:									
General long-term debt service			20,214						20,214
Transportation debt service								92,300	92,300
State reserve fund	210,729								210,729
Emergency medical services system		19,889							19,889
Fiscal year 1990 operations	348,338								348,338
Undesignated (deficit)	42,349	313,875		(31,935)	141,067	2,202	(144,488)	(301,905)	21,165
Total	\$ 646,583	\$ 439,106	\$ 85,901	\$ -0-	\$ 153,163	\$ 2,218	\$152,718	\$13,098,541	\$14,578,230