

## STATE OF MARYLAND

Statement of Changes in Budgetary Fund Balances(A)  
For the Fiscal Year Ended June 30, 1989

	General Fund	Special Fund	Debt Service Fund	Federal Fund	Unrestricted Fund	Restricted Fund
Fund Balance July 1, 1988 .....	\$ 557,725,344	\$ 353,292,975	\$ 82,595,970	\$ 0	\$ 132,602,929	\$ 1,759,400
Increases:						
Revenues .....	5,537,506,123	1,791,216,973	312,566,590	1,729,958,909	1,071,556,571	203,027,430
Decreases:						
Appropriations .....	5,475,495,133	1,917,550,312	308,079,256	1,948,045,258	1,064,209,712	206,187,247
Less: Current year reversions.....	(12,816,298)	(159,137,020)	.....	(184,669,161)	(12,860,194)	(3,553,430)
Prior year reversions .....	(2,139,225)	(2,429,369)	.....	(3,221,099)	(826,159)	(324)
Expenditures and encumbrances .....	5,460,539,610	1,755,983,923	308,079,256	1,760,154,998	1,050,523,359	202,633,493
Changes to encumbrances during year .....	124,696	(45,737,295)	.....	(8,166,432)	421,991	(14,488)
Expenditures .....	5,460,664,306	1,710,246,628	308,079,256	1,751,988,566	1,050,945,350	202,619,005
Transfers - Net.....	12,016,318	4,843,082	(1,182,151)	22,029,657	(51,178)	51,178
Fund Balance June 30, 1989 .....	\$ 646,583,479	\$ 439,106,402	\$ 85,901,153	\$ 0	\$ 153,162,972	\$ 2,219,003
Reserve for encumbrances .....	\$ 43,721,385	\$ 91,087,835	.....	\$ 31,934,888	\$ 12,095,751	\$ 15,500
Reserve for uncollected receivables.....	2,295,318	14,253,919	\$ 65,687,000	.....	.....	.....
State Reserve Fund .....	210,278,918	.....	.....	.....	.....	.....
Appropriated .....	348,338,000	.....	.....	.....	.....	.....
Unappropriated .....	41,949,858	333,764,648	20,214,153	(31,934,888)	141,067,221	2,203,503
Total .....	\$ 646,583,479	\$ 439,106,402	\$ 85,901,153	\$ 0	\$ 153,162,972	\$ 2,219,003

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

EXHIBIT C