

STATE OF MARYLAND

Schedule of Changes in Fund Equities—Budgetary Basis
for the year ended June 30, 1991
(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, 1990	\$ 225,727	\$ 458,473	\$ 79,172	\$ 0	\$ 136,514	\$ 221	\$ 270,129	\$14,695,383	\$15,865,619
Increase:									
Revenues	5,736,597	2,063,729	306,811	1,989,663	1,235,259	262,184	334,459	3,298,489	15,227,191
Decrease:									
Appropriations	6,419,389	2,248,449	315,080	2,207,158	1,286,067	282,690			
Less: Current year reversions	(215,492)	(197,667)		(217,332)	(23,447)	(20,968)			
Prior year reversions	(5,169)	(19,712)		(3,867)	(213)				
Expenditures and encumbrances	6,198,728	2,031,070	315,080	1,985,959	1,262,407	261,722	400,892	2,091,346	14,547,204
Changes to encumbrances during fiscal year 1991	18,508	30,193		3,762	1,619	(58)			54,024
Expenditures	6,217,236	2,061,263	315,080	1,989,721	1,264,026	261,664	400,892	2,091,346	14,601,228
Transfers in (out)	290,895	(189,484)	(4,601)	58	(19,492)	268	(67,026)	(10,618)	
Changes in contributed capital								106,452	106,452
Addition of New Community College of Baltimore to the reporting entity					2,815			32,763	35,578
Fund equities, June 30, 1991	\$ 35,983	\$ 271,455	\$ 66,302	\$ 0	\$ 91,070	\$ 1,009	\$ 136,670	\$16,031,123	\$16,633,612
Invested in fixed assets								\$ 1,854,234	\$ 1,854,234
Contributed capital								1,135,956	1,135,956
Capital deposits by members								144,224	144,224
Retained earnings:									
Reserved								2,623	2,623
Unreserved								1,241,666	1,241,666
Fund Balance:									
Reserved:									
Encumbrances	\$ 21,010	\$ 73,106		\$ 41,845	\$ 10,554	\$ 58	\$ 306,421	12,723	465,717
State reserve fund	11,123								11,123
Emergency medical services system		973							973
Loans and notes receivable	2,850		\$ 49,809						52,659
Loans to other funds	945		6,443						7,388
Shore erosion loan programs		15,077							15,077
Higher education programs							64,393		64,393
Endowment funds							49,886		49,886
Pension benefits							11,325,358		11,325,358
Unemployment compensation benefits							384,413		384,413
Unreserved:									
Designated for:									
General long-term debt service			10,050						10,050
Transportation debt service								94,416	94,416
Undesignated (deficit)	55	182,299		(41,845)	80,516	951	(169,751)	(278,769)	(226,544)
Total	\$ 35,983	\$ 271,455	\$ 66,302	\$ 0	\$ 91,070	\$ 1,009	\$ 136,670	\$16,031,123	\$16,633,612