

STATE OF MARYLAND

Schedule of Changes in Fund Equities—Budgetary Basis
for the year ended June 30, 1993
(Expressed in Thousands)

	Special Fund			Higher Education			Capital Projects Fund	Other Funds	Total
	General Fund	Other Special	Debt Service	Federal Fund	Current Unrestricted Fund	Current Restricted Fund			
Fund equities, July 1, 1992	\$ (21,415)	\$ 238,948	\$ 57,296	\$ 0	\$ 102,161	\$ 1,747	\$ 170,927	\$ 16,016,226	\$ 16,565,890
Increase:									
Revenues	6,436,403	2,033,433	304,815	2,365,681	1,290,089	294,848	268,839	4,572,943	17,567,051
Decrease:									
Appropriations	6,659,708	2,045,451	331,119	2,755,995	1,329,845	323,079			
Less: Current year reversions	(270,815)	(211,647)	(31,916)	(372,983)	(61,210)	(23,581)			
Prior year reversions	(4,548)	(6,065)		(5,909)	(149)	(6)			
Expenditures and encumbrances	6,384,345	1,827,739	299,203	2,377,103	1,268,486	299,492	316,308	2,978,176	15,750,852
Changes to encumbrances during fiscal year 1993	(20,899)	5,788		(12,604)	(3,733)	(78)			(31,526)
Expenditures	6,363,446	1,833,527	299,203	2,364,499	1,264,753	299,414	316,308	2,978,176	15,719,326
Transfers in (out)	58,399	(63,923)	(982)	(1,182)	(850)	10,021	1,295	(2,778)	
Changes in contributed capital								48,563	48,563
Fund equities, June 30, 1993	\$ 109,941	\$ 374,931	\$ 61,926	\$ 0	\$ 126,647	\$ 7,202	\$ 124,753	\$ 17,656,778	\$ 18,462,178
Invested in fixed assets								\$ 1,999,800	\$ 1,999,800
Contributed capital								452,062	452,062
Capital deposits by members								144,224	144,224
Retained earnings:									
Reserved								2,927	2,927
Unreserved								271,982	271,982
Fund Balance:									
Reserved:									
Encumbrances	\$ 39,171	\$ 58,063		\$ 72,121	\$ 9,284	\$ 104	\$ 314,934	35,974	529,651
Agency activities								22,263	22,263
State reserve fund	57,470								57,470
Loans and notes receivable	2,024	3,823	\$34,858						40,705
Loans to other funds	756		6,372					75,000	82,128
Shore erosion loan programs		17,813							17,813
Higher education programs								68,879	68,879
Endowment funds								56,421	56,421
Debt and plant additions								156,122	156,122
Pension benefits								14,154,970	14,154,970
Unemployment compensation benefits								324,963	324,963
Unreserved:									
Designated for:									
General long-term debt service			20,696						20,696
Transportation debt service								66,744	66,744
Maryland Transportation Authority bond debt service								36,153	36,153
Undesignated (deficit)	10,520	295,232		(72,121)	117,363	7,098	(190,181)	(211,706)	(43,795)
Total	\$ 109,941	\$ 374,931	\$ 61,926	\$ 0	\$ 126,647	\$ 7,202	\$ 124,753	\$ 17,656,778	\$ 18,462,178