STATE OF MARYLAND

Schedule of Changes in Fund Equities - Budgetary Basis for the year ended June 30, 2000

(Expressed in Thousands)

		0 .	170 1	·	Education	 			
	General	Other	al Fund Debt	Federal	Current Unrestricte	Current d Restricted	Capital Projects	Other	
	Fund	Special	Service	Fund	Fund	Fund	Fund	Funds	Total
Fund equities, July 1, 1999	\$1,514,461	\$ 697,606	\$ 50,647		\$ 271,568	\$ (1,835)	\$518,641	\$37,721,081	\$40,772,169
Cumulative effect of reporting change								44,687	44,687
Increase:									
Revenues	9,394,760	3,045,649	261,571	\$3,758,015	1,977,954	559,927	437,370	7,085,108	26,520,354
Decrease:	0.000 // 0	0.101.051	054 0 45		4.057.400	(0 (2 00			
Appropriations	9,038,618	3,181,271	271,945	4,134,666	1,976,430	606,790			
Less: Current year reversions	(7,093)	(71,683)	(2,059)	(354,963)	(53,523)	(50,400)			
Prior year reversions	(9,361)	(12,459)		(49,638)	(843)	(158)			
Expenditures and encumbrances	9,022,164	3,097,129	269,886	3,730,065	1,922,064	556,232	566,055	3,431,596	22,595,191
Changes to encumbrances					()	()			(0.0.0.10)
during fiscal year 2000	34,554	(160,921)		39,055	(909)	(94)			(88,315)
Expenditures	9,056,718	2,936,208	269,886	3,769,120	1,921,155	556,138	566,055	3,431,596	22,506,876
Transfers (out) in	(62,803)	62,097	701	11,105	194	(198)	(13,798)	2,702	
Changes in contributed capital								41,684	41,684
Fund equities, June 30, 2000	\$1,789,700	\$ 869,144	\$ 43,033	\$ —	\$ 328,561	\$1,756	\$376,158	\$41,463,666	\$44,872,018
Invested in fixed assets								\$ 2,981,396	\$ 2,981,396
Contributed capital								808,525	808,525
Retained earnings:								000,525	000,525
Reserved								10,191	10,191
Unreserved								855,816	855,816
Fund Balance:									,
Reserved:									
Encumbrances	\$ 155,678	\$ 378,900		\$ 175,735	\$ 3,989	\$274	\$331,355	8,677	1,054,608
Agency activities	,			,	7 -7		,	114,913	114,913
State reserve fund	697,805							,	697,805
Loans and notes receivable	,	14,780	\$ 27,468						42,248
Shore erosion loan programs		11,954	,						11,954
Loans to students		Í						65,276	65,276
Endowment funds								215,936	215,936
Debt and plant additions								143,672	143,672
Pension benefits								33,189,145	33,189,145
Deferred compensation benefits								1,602,274	1,602,274
Unemployment compensation benefits								949,089	949,089
Local government									
investment pool benefits								701,271	701,271
Unreserved:									
Designated for:									
Ğeneral long-term debt service			15,565						15,565
Transportation debt service								4,343	4,343
Maryland Transportation									
Authority bond debt service								78,642	78,642
2001 Operations	784,457								784,457