

STATE OF MARYLAND
Combined Summary of Revenues, Expenditures, Other Sources and
Uses of Financial Resources and Changes in Fund Balances—
General, Special Revenue, Debt Service and Capital Projects Funds

| | Year Ended June 30, | | | | |
|--------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| | 1979 | 1978 | 1977 | 1976 | 1975 |
| | (Unaudited) | | | | |
| Revenues: | | | | | |
| Income taxes | \$1,107,459 | \$ 996,920 | \$ 908,254 | \$ 834,592 | \$ 743,700 |
| Retail sales and use taxes | 699,188 | 628,059 | 465,858 | 419,412 | 396,019 |
| Motor vehicle taxes and fees | 431,010 | 415,057 | 372,294 | 345,509 | 322,764 |
| Other taxes | 395,457 | 354,245 | 360,193 | 289,334 | 269,343 |
| Other licenses and fees | 35,732 | 36,404 | 32,928 | 30,137 | 26,148 |
| Charges for services | 117,219 | 190,156 | 171,167 | 143,778 | 125,449 |
| Interest and other investment income | 79,554 | 34,807 | 22,345 | 16,577 | 26,902 |
| Other | 135,679 | 41,028 | 16,102 | 11,790 | 24,303 |
| Federal revenue | 881,964 | 834,945 | 782,711 | 680,654 | 586,097 |
| Total revenues | 3,883,262 | 3,531,621 | 3,131,852 | 2,771,783 | 2,520,725 |
| Expenditures: | | | | | |
| Current: | | | | | |
| General government | 213,456 | 202,922 | 181,996 | 160,630 | 126,507 |
| Education | 740,997 | 693,981 | 631,146 | 586,558 | 546,031 |
| Human resources | 375,058 | 350,067 | 324,843 | 303,170 | 256,411 |
| Health and mental hygiene | 657,604 | 590,447 | 531,074 | 499,348 | 449,575 |
| Transportation | 678,421 | 614,773 | 565,283 | 551,004 | 553,124 |
| Public safety and judicial | 339,723 | 207,704 | 195,347 | 186,110 | 152,343 |
| Economic and community development | 10,719 | 9,457 | 8,431 | 8,548 | 7,815 |
| Natural resources and recreation | 44,809 | 43,577 | 39,050 | 37,255 | 36,151 |
| Agriculture | 9,162 | 8,280 | 6,871 | 6,439 | 6,109 |
| Personnel and retirement | 458,869 | 260,790 | 223,781 | 179,841 | 153,880 |
| Debt service | 269,810 | 283,321 | 254,561 | 223,288 | 184,846 |
| Capital outlays | 207,801 | 282,384 | 306,987 | 405,440 | 364,820 |
| Total expenditures | 4,006,429 | 3,547,703 | 3,269,370 | 3,147,631 | 2,837,612 |
| Excess (deficiency) of revenues over expenditures | (123,167) | (16,082) | (137,518) | (375,848) | (316,887) |
| Other sources (uses) of financial resources: | | | | | |
| Proceeds from bond issues | 120,000 | 218,145 | 498,112 | 501,493 | 398,558 |
| Operating transfers in | 130,081 | 112,947 | 57,026 | 23,804 | 16,653 |
| Operating transfers out | (258,497) | (170,662) | (158,160) | (170,059) | (152,805) |
| Net other sources (uses) of financial resources | (8,416) | 160,430 | 396,978 | 355,238 | 262,406 |
| Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources | (131,583) | 144,348 | 259,460 | (20,610) | (54,481) |
| Fund balances, July 1 | 514,366 | 370,018 | 110,558 | 131,168 | 185,649 |
| Adjustments | 208,487 | | | | |
| Fund balances, as restated | 722,853 | | | | |
| Transfer of accrued retirement costs to long-term obligations account group | 150,836 | | | | |
| Fund balances, June 30 | \$ 742,106 | \$ 514,366 | \$ 370,018 | \$ 110,558 | \$ 131,168 |