

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
 (Expressed In Thousands)

	Year Ended June 30,				
	1980	1979	1978	1977	1976
	(unaudited)				
Revenues:					
Income taxes	\$1,219,352	\$1,107,459	\$ 996,920	\$ 908,254	\$ 834,592
Retail sales and use taxes	712,815	699,188	628,059	465,858	419,412
Motor vehicle taxes and fees	414,178	431,010	415,057	372,294	345,509
Other taxes	438,558	395,457	354,245	360,193	289,334
Other licenses and fees	35,882	35,732	36,404	32,928	30,137
Charges for services	143,331	117,219	190,156	171,167	143,778
Interest and other investment income	111,239	79,554	34,807	22,345	16,577
Other	123,157	135,679	41,028	16,102	11,790
Federal revenue	996,053	881,964	834,945	782,711	680,654
Total revenues	<u>4,194,565</u>	<u>3,883,262</u>	<u>3,531,621</u>	<u>3,131,852</u>	<u>2,771,783</u>
Expenditures:					
Current:					
General government	326,944	213,456	202,922	181,996	160,630
Education	816,402	740,997	693,981	631,146	586,558
Human resources	426,150	375,058	350,067	324,843	303,170
Health and mental hygiene	769,676	657,604	590,447	531,074	499,348
Transportation	717,029	678,421	614,773	565,283	551,004
Public safety and judicial	333,535	339,723	207,704	195,347	186,110
Economic and community development	13,754	10,719	9,457	8,431	8,548
Natural resources and recreation	42,022	44,809	43,577	39,050	37,255
Agriculture	9,971	9,162	8,280	6,871	6,439
Personnel and retirement	323,618	308,033	260,790	223,781	179,841
Debt service	293,895	269,810	283,321	254,561	223,288
Capital outlays	219,249	207,801	282,384	306,987	405,440
Total expenditures	<u>4,292,245</u>	<u>3,855,593</u>	<u>3,547,703</u>	<u>3,269,370</u>	<u>3,147,631</u>
Excess (deficiency) of revenues over expenditures	<u>(97,680)</u>	<u>27,669</u>	<u>(16,082)</u>	<u>(137,518)</u>	<u>(375,848)</u>
Other sources (uses) of financial resources:					
Proceeds from bond issues	162,310	120,000	218,145	498,112	501,493
Operating transfers in	166,702	130,081	112,947	57,026	23,804
Operating transfers out	(292,657)	(258,497)	(170,662)	(158,160)	(170,059)
Net other sources (uses) of financial resources	<u>36,355</u>	<u>(8,416)</u>	<u>160,430</u>	<u>396,978</u>	<u>355,238</u>
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	<u>(61,325)</u>	<u>19,253</u>	<u>144,348</u>	<u>259,460</u>	<u>(20,610)</u>
Fund balances, July 1	742,106	514,366	370,018	110,558	131,168
Adjustments		208,487			
Fund balances, as restated		722,853			
Transfer from Maryland Transportation Authority	13,000				
Fund balances, June 30	<u>\$ 693,781</u>	<u>\$ 742,106</u>	<u>\$ 514,366</u>	<u>\$ 370,018</u>	<u>\$ 110,558</u>