

STATE OF MARYLAND
Combined Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balance
All Governmental Fund Types and Expendable Trust Funds
for the year ended June 30, 1980
(Expressed in Thousands)

| | Governmental Fund Types | | | | Fiduciary Fund Type | Total (Memorandum Only) |
|--|-------------------------|------------------|------------------|------------------|---------------------|-------------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| Revenues: | | | | | | |
| Income taxes | \$1,219,352 | | | | | \$1,219,352 |
| Retail sales and use taxes | 712,815 | | | | | 712,815 |
| Motor vehicle taxes and fees | 26,075 | \$388,103 | | | | 414,178 |
| Other taxes | 351,802 | 3,509 | \$ 83,247 | | | 438,558 |
| Other licenses and fees | 35,780 | 102 | | | | 35,882 |
| Charges for services | 55,205 | 88,126 | | | | 143,331 |
| Interest and other investment income | 89,777 | 3,578 | 17,884 | | \$ 20,165 | 131,404 |
| Contributions | | | | | 388,314 | 388,314 |
| Other | 118,339 | 4,749 | 69 | | 341,821 | 464,978 |
| Federal revenue | 726,313 | 261,409 | 97 | \$ 8,234 | 36,690 | 1,032,743 |
| Total revenues | 3,335,458 | 749,576 | 101,297 | 8,234 | 786,990 | 4,981,555 |
| Expenditures: | | | | | | |
| Current: | | | | | | |
| General government | 311,154 | 15,790 | | | | 326,944 |
| Education | 816,402 | | | | | 816,402 |
| Human resources | 426,150 | | | | 218,364 | 644,514 |
| Health and mental hygiene | 769,676 | | | | | 769,676 |
| Transportation | | 717,029 | | | | 717,029 |
| Public safety and judicial | 333,535 | | | | | 333,535 |
| Economic and community development | 13,754 | | | | | 13,754 |
| Natural resources and recreation | 41,916 | 106 | | | | 42,022 |
| Agriculture | 9,971 | | | | | 9,971 |
| Personnel and retirement (Note 15) | 279,086 | 44,532 | | | 380,053 | 703,671 |
| Debt service: | | | | | | |
| Principal retirement | | | 159,985 | | | 159,985 |
| Interest | | | 133,910 | | | 133,910 |
| Capital outlays | | | | 219,249 | | 219,249 |
| Refunded bond debt service | | | | | 43,971 | 43,971 |
| Total expenditures | 3,001,644 | 777,457 | 293,895 | 219,249 | 642,388 | 4,934,633 |
| Excess (deficiency) of revenues over expenditures | 333,814 | (27,881) | (192,598) | (211,015) | 144,602 | 46,922 |
| Other sources (uses) of financial resources: | | | | | | |
| Proceeds from bond issues | | 45,000 | | 117,310 | | 162,310 |
| Operating transfers in | 170,106 | 16,600 | 234,291 | 66,632 | | 487,629 |
| Operating transfers out | (499,119) | (80,468) | (2,074) | (31,923) | | (613,584) |
| Net other sources (uses) of financial resources | (329,013) | (18,868) | 232,217 | 152,019 | | 36,355 |
| Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources | 4,801 | (46,749) | 39,619 | (58,996) | 144,602 | 83,277 |
| Fund balance, July 1, 1979 | 283,691 | 85,208 | 312,430 | 60,777 | 632,311 | 1,374,417 |
| Transfer from Maryland Transportation Authority | | 13,000 | | | | 13,000 |
| Fund balance, June 30, 1980 | \$288,492 | \$ 51,459 | \$352,049 | \$ 1,781 | \$776,913 | \$1,470,694 |

The accompanying notes to combined financial statements are an integral part of these financial statements.