

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,				
	1981	1980	1979	1978	1977
	(unaudited)				
Revenues:					
Income taxes	\$1,363,909	\$1,219,352	\$1,107,459	\$ 996,920	\$ 908,254
Retail sales and use taxes	753,674	712,815	699,188	628,059	465,858
Motor vehicle taxes and fees	417,302	414,178	431,010	415,057	372,294
Other taxes	478,221	438,558	395,457	354,245	360,193
Other licenses and fees	38,463	35,882	35,732	36,404	32,928
Charges for services	174,986	143,331	117,219	190,156	171,167
Interest and other investment income	115,358	111,239	79,554	34,807	22,345
Other	107,517	123,157	135,679	41,028	16,102
Federal revenue	<u>1,029,790</u>	<u>996,053</u>	<u>881,964</u>	<u>834,945</u>	<u>782,711</u>
Total revenues	<u>4,479,220</u>	<u>4,194,565</u>	<u>3,883,262</u>	<u>3,531,621</u>	<u>3,131,852</u>
Expenditures:					
Current:					
General government	197,909	248,079	147,529	202,922	181,996
Education	891,961	816,402	740,997	693,981	631,146
Human resources	510,244	426,150	375,058	350,067	324,843
Health and mental hygiene	860,286	769,676	657,604	590,447	531,074
Transportation	655,324	619,629	571,347	614,773	565,283
Public safety and judicial	270,379	266,028	271,390	207,704	195,347
Economic and community development	18,464	13,754	10,719	9,457	8,431
Natural resources and recreation	56,238	42,022	44,809	43,577	39,050
Agriculture	13,232	9,971	9,162	8,280	6,871
Personnel and retirement	333,892	323,618	308,033	260,790	223,781
Intergovernmental	466,260	392,772	390,334		
Debt service	315,868	293,895	269,810	283,321	254,561
Capital outlays	<u>96,787</u>	<u>70,249</u>	<u>58,801</u>	<u>282,384</u>	<u>306,987</u>
Total expenditures	<u>4,686,844</u>	<u>4,292,245</u>	<u>3,855,593</u>	<u>3,547,703</u>	<u>3,269,370</u>
Excess (deficiency) of revenues over expenditures	<u>(207,624)</u>	<u>(97,680)</u>	<u>27,669</u>	<u>(16,082)</u>	<u>(137,518)</u>
Other sources (uses) of financial resources:					
Proceeds from bond issues	444,335	162,310	120,000	218,145	498,112
Operating transfers in	171,422	166,702	130,081	112,947	57,026
Operating transfers out	<u>(308,330)</u>	<u>(292,657)</u>	<u>(258,497)</u>	<u>(170,662)</u>	<u>(158,160)</u>
Net other sources (uses) of financial resources	<u>307,427</u>	<u>36,355</u>	<u>(8,416)</u>	<u>160,430</u>	<u>396,978</u>
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	99,803	(61,325)	19,253	144,348	259,460
Fund balances, July 1	693,781	742,106	514,366	370,018	110,558
Adjustments			<u>208,487</u>		
Fund balances, as restated			722,853		
Transfer from Maryland Transportation Authority	<u>10,000</u>	<u>13,000</u>			
Fund balances, June 30	<u>\$ 803,584</u>	<u>\$ 693,781</u>	<u>\$ 742,106</u>	<u>\$ 514,366</u>	<u>\$ 370,018</u>