

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, 1981
(Expressed in Thousands)

	Governmental Fund Types				Fiduciary	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues:						
Income taxes	\$1,363,909					\$1,363,909
Retail sales and use taxes	753,674					753,674
Motor vehicle taxes and fees	345	\$416,957				417,302
Other taxes	389,381		\$ 88,840		\$261,580	739,801
Other licenses and fees	38,463					38,463
Charges for services	82,057	92,929				174,986
Interest and other investment income	77,448	12,030	25,880		28,799	144,157
Contributions					441,722	441,722
Other	100,567	6,197	753			107,517
Federal revenue	785,109	240,739		\$ 3,942	62,855	1,092,645
Total revenues	3,590,953	768,852	115,473	3,942	794,956	5,274,176
Expenditures:						
Current:						
General government	197,909					197,909
Education	891,961					891,961
Human resources	510,244				265,111	775,355
Health and mental hygiene	860,286					860,286
Transportation		655,324				655,324
Public safety and judicial	270,379					270,379
Economic and community development	18,464					18,464
Natural resources and recreation	56,238					56,238
Agriculture	13,232					13,232
Personnel and retirement (Note 15)	322,870	11,022			433,648	767,540
Intergovernmental	148,962	163,663		153,635		466,260
Debt service:						
Principal retirement			173,015			173,015
Interest			142,853			142,853
Capital outlays				96,787		96,787
Refunded bond debt service					44,349	44,349
Total expenditures	3,290,545	830,009	315,868	250,422	743,108	5,429,952
Excess (deficiency) of revenues over expenditures	300,408	(61,157)	(200,395)	(246,480)	51,848	(155,776)
Other sources (uses) of financial resources:						
Proceeds from bond issues		179,270		265,065		444,335
Operating transfers in	171,422	79,155	252,778	50,623		553,978
Operating transfers out	(575,040)	(83,186)	(1,794)	(30,866)		(690,886)
Net other sources (uses) of financial resources	(403,618)	175,239	250,984	284,822		307,427
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(103,210)	114,082	50,589	38,342	51,848	151,651
Fund balance, July 1, 1980	288,492	51,459	352,049	1,781	776,913	1,470,694
Equity transfer (Note 1B)	11,921	(11,921)				
Transfer from Maryland Transportation Authority		10,000				10,000
Fund balance, June 30, 1981	\$ 197,203	\$163,620	\$402,638	\$ 40,123	\$828,761	\$1,632,345

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