

STATE OF MARYLAND
Combined Statement of Revenues, Expenditures, Other Sources
and Uses of Financial Resources and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
for the year ended June 30, 1982
(Expressed in Thousands)

	Governmental Fund Types				Fiduciary Fund Types	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues:						
Income taxes	\$1,452,355					\$1,452,355
Retail sales and use taxes	797,397					797,397
Motor vehicle taxes and fees		\$436,633				436,633
Other taxes	405,617		\$104,404		\$131,617	641,638
Other licenses and fees	49,426					49,426
Charges for services	88,931	104,226				193,157
Interest and other investment income	76,497	19,084	29,418		26,656	151,655
Contributions					481,949	481,949
Other	78,792	1,597	483			80,872
Federal revenue	734,048	192,076		\$ 2,782	46,460	975,366
Total revenues	3,683,063	753,616	134,305	2,782	686,682	5,260,448
Expenditures:						
Current:						
General government	205,972					205,972
Education	934,163					934,163
Human resources	465,299				311,180	776,479
Health and mental hygiene	896,743					896,743
Transportation		666,070				666,070
Public safety and judicial	286,223					286,223
Economic and community development	17,238					17,238
Natural resources and recreation	53,974					53,974
Agriculture	16,662					16,662
Personnel and retirement (Note 15)	334,725				477,386	812,111
Intergovernmental	152,961	113,204		109,878		376,043
Debt service:						
Principal retirement		60,000	184,830			244,830
Interest			166,483			166,483
Capital outlays				128,424		128,424
Refunded bond debt service					39,290	39,290
Total expenditures	3,363,960	839,274	351,313	238,302	827,856	5,620,705
Excess (deficiency) of revenues over expenditures	319,103	(85,658)	(217,008)	(235,520)	(141,174)	(360,257)
Other sources (uses) of financial resources:						
Proceeds from bond issues		65,700		188,180		253,880
Operating transfers in	208,341	70,987	252,684	34,589		566,601
Operating transfers out	(574,731)	(77,995)		(28,493)		(681,219)
Net other sources (uses) of financial resources	(366,390)	58,692	252,684	194,276		139,262
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(47,287)	(26,966)	35,676	(41,244)	(141,174)	(220,995)
Fund balance, July 1, 1981	197,203	163,620	402,638	40,123	837,936	1,641,520
Adjustment (Note 1B)	(6,595)					(6,595)
Fund balance, July 1, 1981, restated	190,608	163,620	402,638	40,123	837,936	1,634,925
Fund balance, June 30, 1982	\$ 143,321	\$136,654	\$438,314	\$ (1,121)	\$ 696,762	\$1,413,930

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