

**STATE OF MARYLAND**  
**Schedule of General Government Revenues by Source, Expenditures by Function and Other**  
**Sources (Uses) of Financial Resources and Changes in Fund Balances**  
**General, Special Revenue, Debt Service and Capital Projects Funds.**  
**Last Eight Fiscal Years<sup>(1)</sup>**  
**(Expressed in Thousands)**

	Year ended June 30,							
	1982	1981	1980	1979	1978	1977	1976	1975
<b>Revenues:</b>								
Income taxes .....	\$ 1,452,355	\$ 1,363,909	\$ 1,219,352	\$ 1,107,459	\$ 996,920	\$ 908,254	\$ 834,592	\$ 743,700
Retail sales and use taxes .....	797,397	753,674	712,815	699,188	628,059	465,858	419,412	396,019
Motor vehicle taxes and fees .....	436,633	417,302	414,178	431,010	415,057	372,294	345,509	322,764
Other taxes .....	510,021	478,221	438,558	395,457	354,245	360,193	289,334	269,343
Other licenses and fees .....	49,426	38,463	35,882	35,732	36,404	32,928	30,137	26,148
Charges for services .....	193,157	174,986	143,331	117,219	190,156	171,167	143,778	125,449
Interest and other investment income .....	124,999	115,358	111,239	79,554	34,807	22,345	16,577	26,902
Other .....	80,872	107,517	123,157	135,679	41,028	16,102	11,790	24,303
Federal revenue .....	928,906	1,029,790	996,053	881,964	834,945	782,711	680,654	586,097
<b>Total revenue .....</b>	<b>4,573,766</b>	<b>4,479,220</b>	<b>4,194,565</b>	<b>3,883,262</b>	<b>3,531,621</b>	<b>3,131,852</b>	<b>2,771,783</b>	<b>2,520,725</b>
<b>Expenditures:</b>								
<b>Current:</b>								
General government .....	205,972	197,909	248,079	147,529	202,922	181,996	160,630	126,507
Education .....	934,163	891,961	816,402	740,997	693,981	631,146	586,558	546,031
Human resources .....	465,299	510,244	426,150	375,058	350,067	324,843	303,170	256,411
Health and mental hygiene .....	896,743	860,286	769,676	657,604	590,447	531,074	499,348	449,575
Transportation .....	666,070	655,324	619,629	571,347	614,773	565,283	551,004	553,124
Public safety and judicial .....	286,223	270,379	266,028	271,390	207,704	195,347	186,110	152,343
Economic and community development .....	17,238	18,464	13,754	10,719	9,457	8,431	8,548	7,815
Natural resources and recreation .....	53,974	56,238	42,022	44,809	43,577	39,050	37,255	36,151
Agriculture .....	16,662	13,232	9,971	9,162	8,280	6,871	6,439	6,109
Personnel and retirement .....	334,725	333,892	323,618	308,033	260,790	223,781	179,841	153,880
Intergovernmental .....	376,043	466,260	392,772	390,334	(2)	(2)	(2)	(2)
Debt service .....	411,313	315,868	293,895	269,810	283,321	254,561	223,288	184,846
Capital outlays .....	128,424	96,787	70,249	58,801	282,384	306,987	405,440	364,820
<b>Total expenditures .....</b>	<b>4,792,849</b>	<b>4,686,844</b>	<b>4,292,245</b>	<b>3,855,593</b>	<b>3,547,703</b>	<b>3,269,370</b>	<b>3,147,631</b>	<b>2,837,612</b>
<b>Excess (deficiency) of revenues over expenditures .....</b>	<b>(219,083)</b>	<b>(207,624)</b>	<b>(97,680)</b>	<b>27,669</b>	<b>(16,082)</b>	<b>(137,518)</b>	<b>(375,848)</b>	<b>(316,887)</b>
<b>Other sources (uses) of financial resources:</b>								
Proceeds from bond issues .....	253,880	444,335	162,310	120,000	218,145	498,112	501,493	398,558
Operating transfers in .....	208,341	171,422	166,702	130,081	112,947	57,026	23,804	16,653
Operating transfers out .....	(322,959)	(308,330)	(292,657)	(258,497)	(170,662)	(158,160)	(170,059)	(152,805)
<b>Net other sources (uses) of financial resources .....</b>	<b>139,262</b>	<b>307,427</b>	<b>36,355</b>	<b>(8,416)</b>	<b>160,430</b>	<b>396,978</b>	<b>355,238</b>	<b>262,406</b>
<b>Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources .....</b>	<b>(79,821)</b>	<b>99,803</b>	<b>(61,325)</b>	<b>19,253</b>	<b>144,348</b>	<b>259,460</b>	<b>(20,610)</b>	<b>(54,481)</b>
<b>Fund balance, July 1 .....</b>	<b>803,584</b>	<b>693,781</b>	<b>742,106</b>	<b>514,366</b>	<b>370,018</b>	<b>110,558</b>	<b>131,168</b>	<b>185,649</b>
Adjustments .....	(6,595) <sup>(4)</sup>			208,487 <sup>(3)</sup>				
<b>Fund balance, July 1, as restated .....</b>	<b>796,989</b>	<b>693,781</b>	<b>742,106</b>	<b>722,853</b>	<b>370,018</b>	<b>110,558</b>	<b>131,168</b>	<b>185,649</b>
Transfer from Maryland Transportation Authority .....		10,000	13,000					
<b>Fund balance, June 30 .....</b>	<b>\$ 717,168</b>	<b>\$ 803,584</b>	<b>\$ 693,781</b>	<b>\$ 742,106</b>	<b>\$ 514,366</b>	<b>\$ 370,018</b>	<b>\$ 110,558</b>	<b>\$ 131,168</b>

Source: General Accounting Division, State Comptroller's Office.

(1) Information is not available prior to 1975.

(2) Intergovernmental expenditures for the years 1975 through 1978 are included in current expenditures and capital outlays.

(3) Certain adjustments were made to fund balances as of July 1, 1978 to present the financial statements for the year ended June 30, 1979 in conformity with generally accepted accounting principles. These adjustments principally consist of adjustments to revenues and expenditures of prior years reported in Budgetary Funds. It is not practical to adjust the financial statements of prior years to reflect these adjustments.

(4) Effective July 1, 1981, the Maryland Higher Education Loan Corporation's activities were recorded in the enterprise funds and its beginning equity was reclassified from the general fund balance to the retained earnings in the enterprise funds.