

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, 1983
(Expressed in Thousands)

	Governmental Fund Types				Fiduciary	Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues:						
Income taxes	\$1,558,515					\$1,558,515
Retail sales and use taxes	865,087					865,087
Motor vehicle taxes and fees		\$518,274				518,274
Other taxes	439,889		\$110,775		\$141,160	691,824
Other licenses and fees	57,488					57,488
Charges for services	73,930	111,655				185,585
Interest and other investment income	49,302	6,450	40,869		35,570	132,191
Contributions					527,681	527,681
Other	85,335	1,437	816			87,588
Federal revenue	804,718	288,626		\$ 4,609	106,969	1,204,922
Total revenues	3,934,264	926,442	152,460	4,609	811,380	5,829,155
Expenditures:						
Current:						
General government	217,869					217,869
Education	956,799					956,799
Human resources	521,613				429,052	950,665
Health and mental hygiene	1,025,195					1,025,195
Transportation		324,910				324,910
Public safety and judicial	333,387					333,387
Economic and community development	21,137					21,137
Natural resources and recreation	59,487					59,487
Agriculture	18,655					18,655
Personnel and retirement (Note 14)	414,860				510,864	925,724
Intergovernmental	154,270	156,404		99,762		410,436
Debt service:						
Principal retirement		60,000	192,625			252,625
Interest		5,352	183,703			189,055
Capital outlays		445,538		149,936		595,474
Refunded bond debt service					34,895	34,895
Total expenditures	3,723,272	992,204	376,328	249,698	974,811	6,316,313
Excess (deficiency) of revenues over expenditures	210,992	(65,762)	(223,868)	(245,089)	(163,431)	(487,158)
Other sources (uses) of financial resources:						
Proceeds from bonds and demand notes		80,875		392,230		473,105
Operating transfers in	217,331	68,948	284,991	27,656		598,926
Operating transfers out	(631,289)	(96,682)		(31,938)	(3,432)	(763,341)
Net other sources (uses) of financial resources	(413,958)	53,141	284,991	387,948	(3,432)	308,690
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(202,966)	(12,621)	61,123	142,859	(166,863)	(178,468)
Fund balance (deficit), July 1, 1982	143,321	136,654	438,314	(1,121)	696,762	1,413,930
Equity transfer (Note 15)	8,000					8,000
Fund balance (deficit), June 30, 1983	\$ (51,645)	\$124,033	\$ 499,437	\$ 141,738	\$ 529,899	\$1,243,462

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