

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 Fund

for the year ended June 30, 1990

(Expressed in Thousands)

	Governmental Fund Types				Fiduciary	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues:						
Income taxes	\$ 3,096,423					\$ 3,096,423
Sales and use taxes	1,571,867					1,571,867
Motor vehicle taxes and fees		\$ 955,253				955,253
Other taxes	732,618		\$ 162,111		\$198,360	1,093,089
Other licenses and fees	113,189					113,189
Charges for services	156,571	174,741				331,312
Interest and other investment income	102,379	11,770	11,369	\$ 137		125,655
Other	182,136	6,883	1,842	1,322		192,183
Federal revenue	1,393,534	432,219			13,958	1,839,711
Total revenues	7,348,717	1,580,866	175,322	1,459	212,318	9,318,682
Expenditures:						
Current:						
General government	453,164					453,164
Education	2,052,303					2,052,303
Economic and employment development	147,404				239,637	387,041
Human resources	753,935					753,935
Health and mental hygiene	1,990,090					1,990,090
Environment	52,245					52,245
Transportation		544,037				544,037
Public safety and judicial	728,105					728,105
Housing and community development	62,179					62,179
Natural resources and recreation	123,297					123,297
Agriculture	43,819					43,819
Intergovernmental	368,341	292,191		155,206		815,738
Debt service:						
Principal retirement			284,216			284,216
Interest			182,981			182,981
Capital outlays		1,033,020		109,015		1,142,035
Total expenditures	6,774,882	1,869,248	467,197	264,221	239,637	9,615,185
Excess (deficiency) of revenues over expenditures	573,835	(288,382)	(291,875)	(262,762)	(27,319)	(296,503)
Other sources (uses) of financial resources:						
Proceeds from capital leases	3,008					3,008
Proceeds from bonds		267,349		232,339		499,688
Operating transfers in	385,408	126,062	293,176	217,664		1,022,310
Operating transfers out	(1,349,436)	(102,675)	(6,799)	(73,386)		(1,532,296)
Net other sources (uses) of financial resources	(961,020)	290,736	286,377	376,617		(7,290)
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(387,185)	2,354	(5,498)	113,855	(27,319)	(303,793)
Fund balances, July 1, 1989	866,132	139,268	178,201	78,027	643,566	1,905,194
Fund balances, June 30, 1990	\$ 478,947	\$ 141,622	\$ 172,703	\$ 191,882	\$616,247	\$ 1,601,401

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