

**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, 1991**

(Expressed in Thousands)

	Governmental Fund Types				Fiduciary	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
<b>Revenues:</b>						
Income taxes	\$3,035,505					\$ 3,035,505
Sales and use taxes	1,540,887					1,540,887
Motor vehicle taxes and fees		\$ 919,220				919,220
Other taxes	672,871		\$ 175,181		\$ 178,544	1,026,596
Other licenses and fees	125,476					125,476
Charges for services	197,128	206,814				403,942
Interest and other investment income	57,951	5,975	9,777	\$ 287		73,990
Federal revenue	1,631,728	350,486			21,190	2,003,404
Other	237,663	9,077	204	3,165		250,109
<b>Total revenues</b>	<b>7,499,209</b>	<b>1,491,572</b>	<b>185,162</b>	<b>3,452</b>	<b>199,734</b>	<b>9,379,129</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	475,868					475,868
Education	2,218,148					2,218,148
Economic and employment development	152,121				431,568	583,689
Human resources	907,736					907,736
Health and mental hygiene	2,350,469					2,350,469
Environment	62,608					62,608
Transportation		575,696				575,696
Public safety and judicial	791,728					791,728
Housing and community development	56,835					56,835
Natural resources and recreation	126,863					126,863
Agriculture	52,785					52,785
Intergovernmental	339,557	270,521		200,235		810,313
<b>Debt service:</b>						
Principal retirement			276,131			276,131
Interest			201,025			201,025
Capital outlays		1,040,956		125,065		1,166,021
<b>Total expenditures</b>	<b>7,534,718</b>	<b>1,887,173</b>	<b>477,156</b>	<b>325,300</b>	<b>431,568</b>	<b>10,655,915</b>
<b>Excess of expenditures over revenues</b>	<b>(35,509)</b>	<b>(395,601)</b>	<b>(291,994)</b>	<b>(321,848)</b>	<b>(231,834)</b>	<b>(1,276,786)</b>
<b>Other sources (uses) of financial resources:</b>						
Capital leases	26,648					26,648
Proceeds from bonds		323,382		293,956		617,338
Proceeds from loans from other funds		25,000				25,000
Operating transfers in	432,382	86,162	290,689	37,468		896,701
Operating transfers out	(969,247)	(133,390)	(10,680)	(145,683)		(1,259,000)
<b>Net other sources (uses) of financial resources</b>	<b>(460,217)</b>	<b>301,154</b>	<b>280,009</b>	<b>185,741</b>		<b>306,687</b>
<b>Excess of expenditures over revenues and net other sources (uses) of financial resources</b>	<b>(495,726)</b>	<b>(94,447)</b>	<b>(11,985)</b>	<b>(136,107)</b>	<b>(231,834)</b>	<b>(970,099)</b>
Fund balances, July 1, 1990	478,947	141,622	172,703	191,882	616,247	1,601,401
<b>Fund balances (deficit), June 30, 1991</b>	<b>\$ (16,779)</b>	<b>\$ 47,175</b>	<b>\$ 160,718</b>	<b>\$ 55,775</b>	<b>\$ 384,413</b>	<b>\$ 631,302</b>

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