

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, 2000

(Expressed in Thousands)

	Governmental Fund Types				Fiduciary	Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	Primary Government (Memorandum Only)
Revenues:						
Income taxes	\$ 5,223,740					\$ 5,223,740
Sales and use taxes	2,497,531					2,497,531
Motor vehicle taxes and fees		\$1,570,433				1,570,433
Other taxes.....	1,113,870		\$252,937		\$ 369,597	1,736,404
Other licenses and fees.....	459,063					459,063
Charges for services	314,057	479,665				793,722
Interest and other investment income.....	147,816	27,338	2,826	\$ 15,917	183,541	377,438
Federal revenue	3,475,172	498,490			466	3,974,128
Employee contributions					90,894	90,894
Employer contributions					14,547	14,547
Other	72,137	22,733	2,184	2,428	672	100,154
Total revenues	13,303,386	2,598,659	257,947	18,345	659,717	16,838,054
Expenditures:						
Current:						
General government	546,049				69,543	615,592
Education.....	3,626,739					3,626,739
Business and economic development	54,593				300,347	354,940
Labor, licensing and regulation	183,363					183,363
Human resources	1,341,603					1,341,603
Health and mental hygiene	3,956,048					3,956,048
Environment.....	73,910					73,910
Transportation.....		1,007,331				1,007,331
Public safety and judicial.....	1,435,979					1,435,979
Housing and community development	103,804					103,804
Natural resources and recreation	147,179					147,179
Agriculture.....	59,552					59,552
Intergovernmental.....	376,131	513,391		297,463		1,186,985
Debt service:						
Principal retirement			406,047			406,047
Interest.....			234,840			234,840
Capital outlays		945,924		175,965		1,121,889
Total expenditures	11,904,950	2,466,646	640,887	473,428	369,890	15,855,801
Excess (deficiency) of revenues over expenditures.....	1,398,436	132,013	(382,940)	(455,083)	289,827	982,253
Other sources (uses) of financial resources:						