

STATE OF MARYLAND
Combined Statement of Revenues, Expenditures and Encumbrances,
Other Sources and Uses of Financial Resources,
and Changes in Fund Balances - Budget and Actual -
Budgetary General, Special and Federal Funds (Note 3)
for the year ended June 30, 2000
(Expressed in Thousands)

	General Fund			Special Fund			Federal Fund			Totals (Memorandum Only)		
	Final Budget	Actual	Variance Positive (Negative)	Final Budget	Actual	Variance Positive (Negative)	Final Budget	Actual	Variance Positive (Negative)	Final Budget	Actual	Variance Positive (Negative)
Revenues:												
Income taxes.....	\$4,982,762	\$5,065,796	\$ 83,034	\$ 100,250	\$ 100,598	\$ 348				\$ 5,083,012	\$ 5,166,394	\$ 83,382
Sales and use taxes.....	2,446,815	2,478,539	31,724	16,400	18,991	2,591				2,463,215	2,497,530	34,315
Other taxes.....	743,177	742,453	(724)	1,555,194	1,613,214	58,020				2,298,371	2,355,667	57,296
Licenses and fees.....	110,866	135,549	24,683	401,537	462,675	61,138				512,403	598,224	85,821
Charges for services.....	242,605	236,118	(6,487)	782,662	550,393	(232,269)				1,025,267	786,511	(238,756)
Interest and other investment income.....	105,100	168,051	62,951	11,714	31,914	20,200				116,814	199,965	83,151
Other.....	441,129	565,591	124,462	542,459	482,205	(60,254)				983,588	1,047,796	64,208
Federal revenue.....	1,993	2,663	670	43,000	47,230	4,230	\$4,134,666	\$3,758,015	(376,651)	4,179,659	3,807,908	(371,751)
Total revenues.....	9,074,447	9,394,760	320,313	3,453,216	3,307,220	(145,996)	4,134,666	3,758,015	(376,651)	16,662,329	16,459,995	(202,334)
Expenditures and encumbrances by major function:												
Payments of revenue to civil divisions of the State.....	73,857	73,857		1,341	1,341					75,198	75,198	
Public debt.....	95,223	95,194	29	271,945	269,887	2,058				367,168	365,081	2,087
Legislative.....	50,465	50,465								50,465	50,465	
Judicial review and legal.....	292,698	292,245	453	24,949	22,643	2,306	3,183	2,949	234	320,830	317,837	2,993
Executive and administrative control.....	325,296	324,665	631	70,814	68,429	2,385	89,884	68,136	21,748	485,994	461,230	24,764
Financial and revenue administration.....	162,863	162,635	228	56,920	55,173	1,747				219,783	217,808	1,975
Budget and management.....	79,932	77,557	2,375	27,869	25,164	2,705				107,801	102,721	5,080
Retirement and pension.....				26,946	26,787	159				26,946	26,787	159
General services.....	40,201	40,201		2,724	2,048	676				42,925	42,249	676