

STATE OF MARYLAND
Combining Statement of Revenues, Expenditures,
and Changes in Fund Balance
Expendable Trust Funds
for the year ended June 30, 1981
(Expressed in Thousands)

	Deferred Compensation Plan	Refunded Transportation Debt	Employment Security Administration	Federal Payroll Taxes	Total
Revenues:					
Other taxes			\$261,580		\$261,580
Interest and other investment income	\$ 7,975	\$ 15,537		\$ 5,287	28,799
Contributions	18,071			423,651	441,722
Federal revenue			62,855		62,855
Total revenues	26,046	15,537	324,435	428,938	794,956
Expenditures:					
Current:					
Human resources			265,111		265,111
Personnel and retirement	4,710			428,938	433,648
Refunded bond debt service		44,349			44,349
Total expenditures	4,710	44,349	265,111	428,938	743,108
Excess (deficiency) of revenues over expenditures	21,336	(28,812)	59,324		51,848
Fund balance, July 1, 1980	58,071	292,985	425,857		776,913
Fund balance, June 30, 1981	\$79,407	\$264,173	\$485,181	\$ -0-	\$828,761

STATE OF MARYLAND
Schedule of Fixed Assets and Accumulated Depreciation
June 30, 1981
(Expressed in Thousands)

Function	Land and Improvements	Structure and Improvements	Equipment	Construction in Progress	Total Cost	Accumulated Depreciation	Total Cost Less Accumulated Depreciation
General Fixed Assets							
General government	\$ 17,906	\$ 173,581	\$ 34,886	\$ 19,948	\$ 246,321		\$ 246,321
Education		13,558	4,311		17,869		17,869
Human resources	356	4,966	2,929		8,251		8,251
Health and mental hygiene	16,249	207,040	34,627	22,433	280,349		280,349
Transportation	62,083	312,328	72,209	630,178	1,076,798		1,076,798
Public safety and judicial	10,097	79,061	39,969	48,324	177,451		177,451
Economic and community development	3,403	929	791	1,136	6,259		6,259
Natural resources and recreation	150,985	22,506	18,151	9,455	201,097		201,097
Agriculture	27	1,018	2,900	922	4,867		4,867
Personnel and retirement			593		593		593
Total	\$261,106	\$ 814,987	\$211,366	\$732,396	\$2,019,855		\$2,019,855
Proprietary Fund Types							
Higher Education and University Hospital	\$ 47,856	\$ 669,060	\$238,354	\$ 53,311	\$1,008,581	\$22,514	\$ 986,067
Economic Development—Loan Programs	380	3,001	156		3,537	901	2,636
Maryland Food Center Authority	3,519	9,445	90		13,054	731	12,323
Maryland Transportation Authority		668,568			668,568		668,568
Maryland Environmental Service		21,277		7,588	28,865	9	28,856
State Use Industries		46	2,210	60	2,316	1,566	750
Total	\$ 51,755	\$1,371,397	\$240,810	\$ 60,959	\$1,724,921	\$25,721	\$1,699,200
Fiduciary Fund Types							
Nonexpendable Trust Fund			\$ 209		\$ 209	\$ 106	\$ 103