

**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, 1989**

(Expressed in Thousands)

	Governmental Fund Types				Fiduciary	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Fund Types Expendable Trust	
<b>Revenues:</b>						
Income taxes	\$3,037,900					\$3,037,900
Sales and use taxes	1,507,053					1,507,053
Motor vehicle taxes and fees		\$ 963,119				963,119
Other taxes	714,510		\$147,248		\$207,989	1,069,747
Other licenses and fees	109,523					109,523
Charges for services	185,234	148,108				333,342
Interest and other investment income	108,528	5,952	11,071	\$ 326		125,877
Other	171,243	8,879	4,192	3,927		188,241
Federal revenue	1,231,489	461,800			14,910	1,708,199
<b>Total revenues</b>	<b>7,065,480</b>	<b>1,587,858</b>	<b>162,511</b>	<b>4,253</b>	<b>222,899</b>	<b>9,043,001</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General government	437,089					437,089
Education	1,902,965					1,902,965
Economic and employment development	118,804				198,112	316,916
Human resources	695,029					695,029
Health and mental hygiene	1,784,992					1,784,992
Environment	45,114					45,114
Transportation		550,045				550,045
Public safety and judicial	648,200					648,200
Housing and community development	56,024					56,024
Natural resources and recreation	107,450					107,450
Agriculture	37,193					37,193
Intergovernmental	359,564	301,990		143,111		804,665
<b>Debt service:</b>						
Principal retirement			272,355			272,355
Interest			182,119			182,119
Capital outlays		851,296		74,293		925,589
<b>Total expenditures</b>	<b>6,192,424</b>	<b>1,703,331</b>	<b>454,474</b>	<b>217,404</b>	<b>198,112</b>	<b>8,765,745</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>873,056</b>	<b>(115,473)</b>	<b>(291,963)</b>	<b>(213,151)</b>	<b>24,787</b>	<b>277,256</b>
<b>Other sources (uses) of financial resources:</b>						
Proceeds from capital leases	11,783	601				12,384
Proceeds from bonds		106,414		158,777		265,191
Operating transfers in	346,727	136,643	309,210	82,413		874,993
Operating transfers out	(1,019,778)	(92,356)	(5,834)	(51,144)		(1,169,112)
<b>Net other sources (uses) of financial resources</b>	<b>(661,268)</b>	<b>151,302</b>	<b>303,376</b>	<b>190,046</b>		<b>(16,544)</b>
<b>Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources</b>	<b>211,788</b>	<b>35,829</b>	<b>11,413</b>	<b>(23,105)</b>	<b>24,787</b>	<b>260,712</b>
<b>Fund balances, July 1, 1988</b>	<b>654,344</b>	<b>103,439</b>	<b>166,788</b>	<b>101,132</b>	<b>618,779</b>	<b>1,644,482</b>
<b>Fund balances, June 30, 1989</b>	<b>\$ 866,132</b>	<b>\$ 139,268</b>	<b>\$178,201</b>	<b>\$ 78,027</b>	<b>\$643,566</b>	<b>\$1,905,194</b>

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