

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, 1984
(Expressed in Thousands)

	Governmental Fund Types				Fiduciary	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues:						
Income taxes	\$1,803,939					\$1,803,939
Retail sales and use taxes	988,284					988,284
Motor vehicle taxes and fees		\$ 635,602				635,602
Other taxes	457,105		\$117,248		\$314,027	888,380
Other licenses and fees	70,387					70,387
Charges for services	101,778	127,382				229,160
Interest and other investment income	35,408	11,018	37,995		5,685	90,106
Contributions					21,645	21,645
Other	100,495	7,762	2,871			111,128
Federal revenue	898,462	247,418		\$ 734	50,039	1,196,653
Total revenues	4,455,858	1,029,182	158,114	734	391,396	6,035,284
Expenditures:						
Current:						
General government	199,323					199,323
Education	983,603					983,603
Employment and training					284,512	284,512
Human resources	543,078					543,078
Health and mental hygiene	1,131,159					1,131,159
Transportation		380,167				380,167
Public safety and judicial	317,823					317,823
Economic and community development	24,088					24,088
Natural resources and recreation	59,259					59,259
Agriculture	20,650					20,650
Personnel and retirement (Note 14)	505,587				11,326	516,913
Intergovernmental	223,081	191,025		99,649		513,755
Debt service:						
Principal retirement			228,760			228,760
Interest			197,217			197,217
Capital outlays		397,350		88,265		485,615
Total expenditures	4,007,651	968,542	425,977	187,914	295,838	5,885,922
Excess (deficiency) of revenues over expenditures	448,207	60,640	(267,863)	(187,180)	95,558	149,362
Other sources (uses) of financial resources:						
Proceeds from bonds and demand notes		29,770		116,700		146,470
Operating transfers in	247,823	91,372	321,759	53,652		714,606
Operating transfers out	(709,153)	(136,810)	(1,776)	(18,241)		(865,980)
Net other sources (uses) of financial resources	(461,330)	(15,668)	319,983	152,111		(4,904)
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(13,123)	44,972	52,120	(35,069)	95,558	144,458
Fund balances (deficit), July 1, 1983	(51,645)	124,033	499,437	141,738	313,047	1,026,610
Fund balances (deficit), June 30, 1984	\$ (64,768)	\$ 169,005	\$551,557	\$106,669	\$408,605	\$1,171,068

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