

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, 1985

(Expressed in Thousands)

	Governmental Fund Types				Fiduciary Fund Types	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues:						
Income taxes	\$1,968,106					\$1,968,106
Retail sales and use taxes	1,098,445					1,098,445
Motor vehicle taxes and fees		\$ 683,774				683,774
Other taxes	482,451		\$101,803		\$348,486	932,740
Other licenses and fees	77,497					77,497
Charges for services	108,064	158,389				266,453
Interest and other investment income	45,562	14,564	44,136		19,899	124,161
Contributions					21,156	21,156
Other	126,380	6,372	1,546			134,298
Federal revenue	960,199	289,606		\$ 3,195	30,397	1,283,397
Total revenues	4,866,704	1,152,705	147,485	3,195	419,938	6,590,027
Expenditures:						
Current:						
General government	233,441					233,441
Education	1,422,008					1,422,008
Employment and training					217,822	217,822
Human resources	602,396					602,396
Health and mental hygiene	1,265,849					1,265,849
Transportation		414,230				414,230
Public safety and judicial	433,904					433,904
Economic and community development	27,172					27,172
Natural resources and recreation	73,952					73,952
Agriculture	23,341					23,341
Personnel and retirement	31,784				11,038	42,822
Intergovernmental	238,520	203,998		83,105		525,623
Debt service:						
Principal retirement			226,445			226,445
Interest			207,037			207,037
Capital outlays		500,259		72,794		573,053
Total expenditures	4,352,367	1,118,487	433,482	155,899	228,860	6,289,095
Excess (deficiency) of revenues over expenditures	514,337	34,218	(285,997)	(152,704)	191,078	300,932
Other sources (uses) of financial resources:						
Proceeds from bonds		24,210		138,990		163,200
Operating transfers in	264,197	74,675	346,325	23,330		708,527
Operating transfers out	(713,583)	(104,841)	(4,748)	(16,231)		(839,403)
Net other sources (uses) of financial resources	(449,386)	(5,956)	341,577	146,089		32,324
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	64,951	28,262	55,580	(6,615)	191,078	333,256
Fund balances (deficit), July 1, 1984	(64,768)	169,005	551,557	106,669	408,605	1,171,068
Fund balances, June 30, 1985	\$ 183	\$ 197,267	\$607,137	\$100,054	\$599,683	\$1,504,324

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