

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, 1986

(Expressed in Thousands)

	Governmental Fund Types				Fiduciary Fund Types	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues:						
Income taxes	\$2,140,594					\$2,140,594
Retail sales and use taxes	1,189,603					1,189,603
Motor vehicle taxes and fees		\$ 741,940				741,940
Other taxes	531,258		\$110,509		\$370,791	1,012,558
Other licenses and fees	91,104					91,104
Charges for services	103,486	135,376				238,862
Interest and other investment income	35,240	11,918	47,306			94,464
Other	162,324	10,065	744			173,133
Gain on defeasance of transportation bonds			53,337			53,337
Federal revenue	1,040,696	342,512		\$ 3,459	20,054	1,406,721
Total revenues	5,294,305	1,241,811	211,896	3,459	390,845	7,142,316
Expenditures:						
Current:						
General government	248,951					248,951
Education	1,516,492					1,516,492
Employment and training					226,822	226,822
Human resources	674,346					674,346
Health and mental hygiene	1,406,629					1,406,629
Transportation		544,004				544,004
Public safety and judicial	471,621					471,621
Economic and community development	26,434					26,434
Natural resources and recreation	82,787					82,787
Agriculture	27,909					27,909
Personnel and retirement	21,273					21,273
Intergovernmental	257,819	150,700		88,639		497,158
Debt service:						
Principal retirement			254,525			254,525
Interest			201,355			201,355
Capital outlays		595,137		90,379		685,516
Total expenditures	4,734,261	1,289,841	455,880	179,018	226,822	6,885,822
Excess (deficiency) of revenues over expenditures	560,044	(48,030)	(243,984)	(175,559)	164,023	256,494
Other sources (uses) of financial resources:						
Proceeds from bonds		8,795		124,585		133,380
Operating transfers in	335,799	130,909	330,275	30,432		827,415
Operating transfers out	(839,128)	(167,916)	(55,906)	(23,086)		(1,086,036)
Defeasance of transportation bonds			(354,865)			(354,865)
Net other sources (uses) of financial resources	(503,329)	(28,212)	(80,496)	131,931		(480,106)
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	56,715	(76,242)	(324,480)	(43,628)	164,023	(223,612)
Fund balances, July 1, 1985	183	197,267	607,137	100,054	411,770	1,316,411
Fund balances, June 30, 1986	\$ 56,898	\$ 121,025	\$282,657	\$ 56,426	\$575,793	\$1,092,799

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