

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, 1994

(Expressed in Thousands)

	Governmental Fund Types				Fiduciary	Total
	General	Special Revenue	Debt Service	Capital Projects	Fund Types Expendable Trust	Primary Government (Memorandum Only)
Revenues:						
Income taxes.....	\$3,590,562					\$ 3,590,562
Sales and use taxes.....	1,814,948					1,814,948
Motor vehicle taxes and fees.....		\$1,225,531				1,225,531
Other taxes.....	805,863		\$ 217,602	\$ 30,533	\$531,683	1,585,681
Other licenses and fees.....	193,216					193,216
Charges for services.....	322,553	369,044				691,597
Interest and other investment income.....	36,195	14,327	4,950	648		56,120
Federal revenue.....	2,235,641	393,991		646	114,873	2,745,151
Other.....	199,294	13,528	2,903	36		215,761
Total revenues.....	9,198,272	2,016,421	225,455	31,863	646,556	12,118,567
Expenditures:						
Current:						
General government.....	536,542					536,542
Education.....	2,497,869					2,497,869
Economic and employment development.....	149,647				511,776	661,423
Human resources.....	954,822					954,822
Health and mental hygiene.....	2,965,057					2,965,057
Environment.....	60,567					60,567
Transportation.....		752,679				752,679
Public safety and judicial.....	896,938					896,938
Housing and community development.....	75,746					75,746
Natural resources and recreation.....	114,678					114,678
Agriculture.....	28,774					28,774
Intergovernmental.....	199,166	382,506		203,318		784,990
Debt service:						
Principal retirement.....			229,725			229,725
Interest.....			216,470			216,470
Payment to refunded bond escrow agent.....			21,084			21,084
Capital outlays.....		672,699		111,856		784,555
Total expenditures.....	8,479,806	1,807,884	467,279	315,174	511,776	11,581,919
Excess (deficiency) of revenues over expenditures...	718,466	208,537	(241,824)	(283,311)	134,780	536,648
Other sources (uses) of financial resources:						
Capital leases.....	24,324	8,826				33,150
Proceeds from County issued refunding bonds.....			96,779			96,779
Proceeds from capital lease refinancing.....	8,685					8,685
Proceeds from bonds.....		39,984		376,796		416,780
Proceeds from refunding bonds.....			705,922			705,922
Operating transfers in.....	442,624	97,949	215,682	3,624		759,879
Operating transfers out.....	(794,338)	(178,193)	(3,646)	(47,823)		(1,024,000)
Payment to refunded bond escrow agent.....			(802,701)			(802,701)
Payment to refunded lease escrow agent.....	(8,567)					(8,567)
Net other sources (uses) of financial resources.....	(327,272)	(31,434)	212,036	332,597		185,927
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources.....	391,194	177,103	(29,788)	49,286	134,780	722,575
Fund balances, (deficit) July 1, 1993.....	113,922	210,134	164,823	40,514	324,963	854,356
Fund balances, June 30, 1994.....	\$ 505,116	\$ 387,237	\$ 135,035	\$ 89,800	\$459,743	\$ 1,576,931

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