

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, 1995

(Expressed in Thousands)

	Governmental Fund Types				Fiduciary Fund Types	Total Primary Government (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues:						
Income taxes.....	\$ 3,669,027					\$ 3,669,027
Sales and use taxes	1,951,031					1,951,031
Motor vehicle taxes and fees.....		\$1,298,132				1,298,132
Other taxes.....	807,225		\$ 224,510		\$573,252	1,604,987
Other licenses and fees.....	216,621					216,621
Charges for services.....	418,111	380,545	4,527			803,183
Interest and other investment income	73,374	27,026		\$ 226		100,626
Federal revenue.....	2,780,667	496,630			1,247	3,278,544
Other.....	161,972	26,037	1,061	1,227		190,297
Total revenues	10,078,028	2,228,370	230,098	1,453	574,499	13,112,448
Expenditures:						
Current:						
General government	616,518					616,518
Education.....	2,637,338					2,637,338
Economic and employment development.....	163,735				374,525	538,260
Human resources	1,382,650					1,382,650
Health and mental hygiene.....	3,240,900					3,240,900
Environment.....	64,943					64,943
Transportation.....		783,786				783,786
Public safety and judicial	938,507					938,507
Housing and community development.....	69,611					69,611
Natural resources and recreation.....	116,530					116,530
Agriculture.....	34,872					34,872
Intergovernmental	223,138	443,710		270,388		937,236
Debt service:						
Principal retirement.....			282,185			282,185
Interest.....			223,846			223,846
Capital outlays.....		927,323		148,565		1,075,888
Total expenditures	9,488,742	2,154,819	506,031	418,953	374,525	12,943,070
Excess (deficiency) of revenues over expenditures	589,286	73,551	(275,933)	(417,500)	199,974	169,378
Other sources (uses) of financial resources:						
Capital leases.....	16,708	164				16,872
Proceeds from bonds		234,533		331,851		566,384
Operating transfers in	467,944	144,859	350,849	69,748		1,033,400
Operating transfers out.....	(957,718)	(319,604)	(2,146)	(63,511)		(1,342,979)
Net other sources (uses) of financial resources	(473,066)	59,952	348,703	338,088		273,677
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	116,220	133,503	72,770	(79,412)	199,974	443,055
Fund balances, July 1, 1994	505,116	387,237	135,035	89,800	459,743	1,576,931
Fund balances, June 30, 1995.....	\$ 621,336	\$ 520,740	\$ 207,805	\$ 10,388	\$659,717	\$ 2,019,986

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