

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, 1996

(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.....	\$ 3,796,251					\$ 3,796,251
Sales and use taxes	2,000,298					2,000,298
Motor vehicle taxes and fees.....		\$1,321,412				1,321,412
Other taxes.....	831,612		\$ 233,564		\$466,671	1,531,847
Other licenses and fees.....	211,817					211,817
Charges for services.....	289,155	381,673		\$ 73		670,901
Interest and other investment income.....	80,846	29,802	3,929	409		114,986
Federal revenue.....	2,865,126	492,833			1,810	3,359,769
Other.....	163,522	12,854	7,610	2,916		186,902
Total revenues	10,238,627	2,238,574	245,103	3,398	468,481	13,194,183
Expenditures:						
Current:						
General government	520,419					520,419
Education.....	2,818,909					2,818,909
Business and economic development.....	42,259				389,078	431,337
Labor, licensing and regulation	155,495					155,495
Human resources	1,344,361					1,344,361
Health and mental hygiene.....	3,132,078					3,132,078
Environment.....	71,911					71,911
Transportation.....		859,208				859,208
Public safety and judicial	1,061,974					1,061,974
Housing and community development.....	67,093					67,093
Natural resources and recreation.....	123,681					123,681
Agriculture.....	43,010					43,010
Intergovernmental.....	198,455	457,288		277,957		933,700
Debt service:						
Principal retirement.....			370,675			370,675
Interest.....			231,324			231,324
Capital outlays.....		924,139		123,797		1,047,936
Total expenditures	9,579,645	2,240,635	601,999	401,754	389,078	13,213,111
Excess (deficiency) of revenues over expenditures	658,982	(2,061)	(356,896)	(398,356)	79,403	(18,928)
Other sources (uses) of financial resources:						
Capital leases.....	18,442	44,488				62,930
Proceeds from bonds				469,504		469,504
Operating transfers in	439,143	77,776	301,618	91,526		910,063
Operating transfers in from component units	1,339					1,339
Operating transfers out.....	(346,563)	(202,392)				(548,955)
Operating transfers out to component units.....	(632,278)			(48,061)		(680,339)
Net other sources (uses) of financial resources	(519,917)	(80,128)	301,618	512,969		214,542
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	139,065	(82,189)	(55,278)	114,613	79,403	195,614
Fund balances, July 1, 1995	621,336	520,740	207,805	10,388	659,717	2,019,986
Fund balances, June 30, 1996	\$ 760,401	\$ 438,551	\$ 152,527	\$ 125,001	\$739,120	\$ 2,215,600

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