

STATE OF MARYLAND

**Schedule of General Government Revenues by Source,
Expenditures by Function and Other Sources (Uses)
of Financial Resources and Changes in Fund Balances
General, Special Revenue, Debt Service and Capital Projects Funds
Last Ten Fiscal Years
(Expressed in Thousands)**

	Year ended June 30,									
	1989	1988 ⁽⁵⁾	1987	1986	1985	1984	1983	1982	1981	1980
Revenues:										
Income taxes	\$3,037,900	\$2,676,213	\$2,484,692	\$2,140,594	\$1,968,106	\$1,803,939	\$1,558,515	\$1,452,355	\$1,363,909	\$1,219,352
Retail sales and use taxes	1,507,053	1,423,585	1,302,463	1,189,603	1,098,445	988,284	865,087	797,397	753,674	712,815
Motor vehicle taxes and fees	963,119	948,408	794,946	741,940	683,774	635,602	518,274	436,633	417,302	414,178
Other taxes	861,758	823,790	751,081	641,767	584,254	574,353	550,664	510,021	478,221	438,558
Other licenses and fees	109,523	111,453	102,285	91,104	77,497	70,387	57,488	49,426	38,463	35,882
Charges for services	333,342	353,270	284,983	238,862	266,453	229,160	185,585	193,157	174,986	143,331
Interest and other investment income	125,877	90,441	65,436	94,464	104,262	84,421	96,621	124,999	115,358	111,239
Other	188,241	184,384	174,834	173,133	134,298	111,128	87,588	80,872	107,517	123,157
Gain on defeasance of transportation bonds			39,543	53,337						
Federal	1,693,289	1,578,753	1,493,164	1,386,667	1,253,000	1,146,614	1,097,953	928,906	1,029,790	996,053
Total revenues	8,820,102	8,190,297	7,493,427	6,751,471	6,170,089	5,643,888	5,017,775	4,573,766	4,479,220	4,194,565
Expenditures:										
Current:										
General government	437,089	410,519	266,251	248,951	233,441	199,323	217,869	205,972	197,909	248,079
Education	1,902,965	1,759,450	1,621,797	1,516,492	1,422,008	983,603	956,799	934,163	891,961	816,402
Economic and employment development	118,804	113,605								
Human resources	695,029	669,341	680,408	674,346	602,396	543,078	521,613	465,299	510,244	426,150
Health and mental hygiene	1,784,992	1,609,327	1,567,412	1,406,629	1,265,849	1,131,159	1,025,195	896,743	860,286	769,676
Environment	45,114	37,140								
Transportation	550,045	537,686	486,551	544,004	414,230	380,167	330,262 ⁽²⁾	666,070	655,324	619,629
Public safety and judicial	648,200	559,804	536,267	471,621	433,904	317,823	333,387	286,223	270,379	266,028
Housing and community development	56,024	52,273	39,890	26,434	27,172	24,088	21,137	17,238	18,464	13,754
Natural resources and recreation	107,450	98,541	94,254	82,787	73,952	59,259	59,487	53,974	56,238	42,022
Agriculture	37,193	30,626	31,453	27,909	23,341	20,650	18,655	16,662	13,232	9,971
Personnel and retirement			21,773	21,273	31,784 ⁽⁴⁾	505,587	414,860	334,725	333,892	323,618
Intergovernmental	804,665	784,255	690,520	497,158	525,623	513,755	410,436	376,043	466,260	392,772
Debt service	454,474	435,886	444,079	455,880	433,482	425,977	436,328	411,313	315,868	293,895
Capital outlay	929,589	929,024	833,923	685,516	573,053	485,615	595,474	128,424	96,787	70,249
Total expenditures	8,567,633	8,027,477	7,314,578	6,659,000	6,060,235	5,590,084	5,341,502	4,792,849	4,686,844	4,292,245
Excess (deficiency) of revenues over expenditures	252,469	162,820	178,849	92,471	109,854	53,804	(323,727)	(219,083)	(207,624)	(97,680)
Other sources (uses) of financial resources:										
Proceeds from capital leases	12,384	30,250	12,743							
Proceeds from bond issues	265,191	321,358	275,068	133,380	163,200	146,470	473,105	253,880	444,335	162,310
Proceeds from refunding bonds Operating transfers in	319,604	337,107	29,053	323,423	252,517	211,935	201,668	208,341	171,422	166,702
Operating transfers out	(613,723)	(507,772)	(478,367)	(582,044)	(383,393)	(363,309)	(362,651)	(322,959)	(308,330)	(292,657)
Defeasance of bonds			(155,725)	(354,865)						
Payment to refunded bond escrow agent			(29,053)							
Net other sources (uses) of financial resources	(16,544)	180,943	(13,915)	(480,106)	32,324	(4,904)	312,122	139,262	307,427	36,355
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	235,925	343,763	164,934	(387,635)	142,178	48,900	(11,605)	(79,821)	99,803	(61,325)
Fund balance, July 1	1,025,703	681,940	517,006	904,641	762,463	713,563	717,168	803,584	693,781	742,106
Adjustments								(6,595) ⁽¹⁾		
Fund balance, July 1, as restated	1,025,703	681,940	517,006	904,641	762,463	713,563	717,168	796,989	693,781	742,106
Equity transfers							8,000 ⁽³⁾		10,000	13,000
Fund balance, June 30	\$1,261,628	\$1,025,703	\$ 681,940	\$ 517,006	\$ 904,641	\$ 762,463	\$ 713,563	\$ 717,168	\$ 803,584	\$ 693,781

Source: General Accounting Division, State Comptroller's Office

⁽¹⁾ Effective July 1, 1981, the Maryland Higher Education Loan Corporation's activities were recorded in the enterprise funds and its beginning equity was reclassified from the general fund balance to retained earnings in the enterprise funds.

⁽²⁾ Effective July 1, 1982, capital outlays for transportation projects are reported in Capital Outlays instead of Transportation.

⁽³⁾ During 1983 the Lottery returned \$8,000,000 to the General Fund. This return of contributed capital has been reported as an equity transfer.

⁽⁴⁾ Effective July 1, 1984 fringe benefit costs are allocated to the various governmental functions.

⁽⁵⁾ Beginning in fiscal year 1988, as a result of a State-wide reorganization, certain expenditures are reported in different classifications.