

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, 1992

(Expressed in Thousands)

	Governmental Fund Types				Fiduciary	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Fund Types Expendable Trust	
Revenues:						
Income taxes	\$3,043,695					\$ 3,043,695
Sales and use taxes	1,579,785					1,579,785
Motor vehicle taxes and fees		\$ 990,540				990,540
Other taxes	684,680		\$ 189,603	\$ 28,474	\$396,539	1,299,296
Other licenses and fees	142,525					142,525
Charges for services	431,446	176,939				608,385
Interest and other investment income	22,772	1,800	8,617	210		33,399
Federal revenue	2,071,518	350,386		774	172,697	2,595,375
Other	243,498	7,980	1,475	5,089		253,042
Total revenues	8,219,919	1,527,645	199,695	34,547	569,236	10,551,042
Expenditures:						
Current:						
General government	482,752					482,752
Education	2,292,608					2,292,608
Economic and employment development	143,413				668,356	816,769
Human resources	916,320					916,320
Health and mental hygiene	2,767,977					2,767,977
Environment	61,294					61,294
Transportation		581,706				581,706
Public safety and judicial	832,312					832,312
Housing and community development	115,471					115,471
Natural resources and recreation	126,875					126,875
Agriculture	33,167					33,167
Intergovernmental	240,272	308,069		156,667		705,008
Debt service:						
Principal retirement			235,678			235,678
Interest			215,922			215,922
Capital outlays		733,945		96,233		830,178
Total expenditures	8,017,461	1,623,720	451,600	252,900	668,356	11,014,037
Excess (deficiency) of revenues over expenditures	202,458	(96,075)	(251,905)	(218,353)	(99,120)	(462,995)
Other sources (uses) of financial resources:						
Capital leases	43,593	20,825				64,418
Proceeds from bonds		127,539		336,658		464,197
Proceeds from loans from other funds		40,000				40,000
Operating transfers in	426,618	60,987	253,526	8,091		749,222
Operating transfers out	(785,965)	(170,384)	(11,213)	(92,017)		(1,059,579)
Early repayment of capital leases		(12,155)				(12,155)
Net other sources (uses) of financial resources	(315,754)	66,812	242,313	252,732		246,103
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(113,296)	(29,263)	(9,592)	34,379	(99,120)	(216,892)
Fund balances (deficit), July 1, 1991	(16,779)	47,175	160,718	55,775	384,413	631,302
Residual equity transfer	8,350					8,350
Fund balances (deficit), June 30, 1992	\$ (121,725)	\$ 17,912	\$ 151,126	\$ 90,154	\$285,293	\$ 422,760

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