

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,									
	1992	1991	1990	1989	1988 (4)	1987	1986	1985	1984	1983
Revenues:										
Income taxes	\$ 3,043,695	\$ 3,035,505	\$3,096,423	\$3,037,900	\$2,676,213	\$2,484,692	\$2,140,594	\$1,968,106	\$1,803,939	\$1,558,515
Retail sales and use taxes	1,579,785	1,540,887	1,571,867	1,507,053	1,423,585	1,302,463	1,189,603	1,098,445	988,284	865,087
Motor vehicle taxes and fees	990,540	919,220	955,253	963,119	948,408	794,946	741,940	683,774	635,602	518,274
Other taxes	902,757	848,052	894,729	861,758	823,790	751,081	641,767	584,254	574,353	550,664
Other licenses and fees	142,525	125,476	113,189	109,523	111,453	102,285	91,104	77,497	70,387	57,488
Charges for services	608,385	403,942	331,312	333,342	353,270	284,983	238,862	266,453	229,160	185,585
Interest and other investment income	33,399	73,990	125,655	125,877	90,441	65,436	94,464	104,262	84,421	96,621
Federal	2,422,678	1,982,214	1,825,753	1,693,289	1,578,753	1,493,164	1,386,667	1,253,000	1,146,614	1,097,953
Gain on defeasance of transportation bonds						39,543	53,337			
Other	258,042	250,109	192,183	188,241	184,384	174,834	173,133	134,298	111,128	87,588
Total revenues	9,981,806	9,179,395	9,106,364	8,820,102	8,190,297	7,493,427	6,751,471	6,170,089	5,643,888	5,017,775
Expenditures:										
Current:										
General government	482,752	475,868	453,164	437,089	410,519	266,251	248,951	233,441	199,323	217,869
Education	2,292,608	2,218,148	2,052,303	1,902,965	1,759,450	1,621,797	1,516,492	1,422,008	983,603	956,799
Economic and employment development	148,413	152,121	147,404	118,804	113,605					
Human resources	916,320	907,736	753,935	695,029	669,341	680,408	674,346	602,396	543,078	521,613
Health and mental hygiene	2,767,977	2,350,469	1,990,090	1,784,992	1,609,327	1,567,412	1,406,629	1,265,849	1,131,159	1,025,195
Environment	61,294	62,608	52,245	45,114	37,140					
Transportation	581,706	575,696	544,037	550,045	537,686	486,551	544,004	414,230	380,167	330,262 (1)
Public safety and judicial	832,312	791,728	723,105	648,200	559,804	536,267	471,621	433,904	317,823	333,387
Housing and community development	115,471	56,835	62,179	56,024	52,273	39,890	26,434	27,172	24,088	21,137
Natural resources and recreation	126,875	126,863	123,297	107,450	98,541	94,254	82,787	73,952	59,259	59,487
Agriculture	33,167	52,785	43,819	37,193	30,626	31,453	27,909	23,341	20,650	18,655
Personnel and retirement						21,773	21,273	31,784 (3)	505,587	414,860
Intergovernmental	705,008	810,313	815,738	804,665	784,255	690,520	497,158	525,623	513,755	410,436
Debt service	451,600	477,156	467,197	454,474	435,886	444,079	455,880	433,482	425,977	436,328
Capital outlays	830,178	1,166,021	1,142,035	925,589	929,024	833,923	685,516	573,053	485,615	595,474
Total expenditures	10,345,681	10,224,347	9,375,548	8,567,633	8,027,477	7,314,578	6,659,000	6,060,235	5,590,084	5,341,502
Excess (deficiency) of revenues over expenditures	(363,875)	(1,044,952)	(269,184)	252,469	162,820	178,849	92,471	109,854	53,804	(323,727)
Other sources (uses) of financial resources:										
Capital leases	64,418	26,648	3,008	12,384	30,250	12,743				
Proceeds from bond issues	464,197	617,338	499,688	265,191	321,358	275,068	133,380	163,200	146,470	473,105
Proceeds from loans to other funds	40,000	25,000								
Proceeds from refunding bonds						29,053				
Operating transfers in	333,976	365,166	353,254	319,604	337,107	332,366	323,423	252,517	211,935	201,668
Operating transfers out	(644,333)	(727,465)	(863,240)	(613,723)	(507,772)	(478,367)	(582,044)	(383,393)	(363,309)	(362,651)
Defeasance of bonds						(155,725)	(354,865)			
Early repayment of capital leases	(12,155)									
Payment to refunded bond escrow agent						(29,053)				
Net other sources (uses) of financial resources	246,103	306,687	(7,290)	(16,544)	180,943	(13,915)	(480,106)	32,324	(4,904)	312,122
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	(117,772)	(738,265)	(276,474)	235,925	343,763	164,934	(387,635)	142,178	48,900	(11,605)
Fund balance, July 1	246,889	985,154	1,261,628	1,025,703	681,940	517,006	904,641	762,463	713,563	717,168
Equity transfers	8,350 (5)									8,000 (2)
Fund balance, June 30	\$ 137,467	\$ 246,889	\$ 985,154	\$1,261,628	\$1,025,703	\$ 681,940	\$ 517,006	\$ 904,641	\$ 762,463	\$ 713,563

Source: General Accounting Division, State Comptroller's Office.

- (1) Effective July 1, 1982, capital outlays for transportation projects are reported in Capital Outlays instead of Transportation.
- (2) During 1983 the Lottery returned \$8,000,000 to the General Fund. This return of contributed capital has been reported as an equity transfer.
- (3) Effective July 1, 1984, fringe benefit costs are allocated to the various governmental functions.
- (4) Beginning in fiscal year 1988, as a result of a State-wide reorganization, certain expenditures are reported in different classifications.
- (5) During 1992 the Economic Development Loan Programs returned \$8,350,000 to the General Fund. This return of contributed capital has been reported as an equity transfer.