

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, 1993

(Expressed in Thousands)

	Governmental Fund Types				Fiduciary	Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	Fund Types Expendable Trust	
Revenues:						
Income taxes	\$3,303,678					\$ 3,303,678
Sales and use taxes	1,718,152					1,718,152
Motor vehicle taxes and fees		\$1,119,416				1,119,416
Other taxes	829,113		\$ 205,822	\$ 4,173	\$481,379	1,520,487
Other licenses and fees	197,255					197,255
Charges for services	278,982	351,615				630,597
Interest and other investment income	21,907	4,504	8,709	38		35,158
Federal revenue	2,158,300	365,243		6,683	211,262	2,741,488
Other	243,578	4,328	3,206	625		251,737
Total revenues	8,750,965	1,845,106	217,737	11,519	692,641	11,517,968
Expenditures:						
Current:						
General government	494,041					494,041
Education	2,389,155					2,389,155
Economic and employment development	155,575				652,971	808,546
Human resources	926,954					926,954
Health and mental hygiene	2,781,409					2,781,409
Environment	51,598					51,598
Transportation		692,454				692,454
Public safety and judicial	862,311					862,311
Housing and community development	102,725					102,725
Natural resources and recreation	111,559					111,559
Agriculture	27,185					27,185
Intergovernmental	202,049	329,089		168,981		700,119
Debt service:						
Principal retirement			251,539			251,539
Interest			236,614			236,614
Capital outlays		665,387		93,837		759,224
Total expenditures	8,104,561	1,686,930	488,153	262,818	652,971	11,195,433
Excess (deficiency) of revenues over expenditures	646,404	158,176	(270,416)	(251,299)	39,670	322,535
Other sources (uses) of financial resources:						
Capital leases	15,577					15,577
Proceeds from bonds		74,357		258,062		332,419
Proceeds from refunding bonds			303,218			303,218
Operating transfers in	357,165	78,480	247,618	1,944		685,207
Operating transfers out	(787,899)	(172,794)	(3,256)	(58,347)		(1,022,296)
Recognition of fund liability		(65,000)				(65,000)
Payment to refunded bonds escrow agent			(298,759)			(298,759)
Net other sources (uses) of financial resources	(415,157)	(84,957)	248,821	201,659		(49,634)
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources	231,247	73,219	(21,595)	(49,640)	39,670	272,901
Fund balances (deficit), July 1, 1992	(121,725)	136,915	186,418	90,154	285,293	577,055
Residual equity transfer	4,400					4,400
Fund balances, June 30, 1993	\$ 113,922	\$ 210,134	\$ 164,823	\$ 40,514	\$324,963	\$ 854,356

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