

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,									
	1994	1993	1992	1991	1990	1989	1988 (2)	1987	1986	1985
Revenues:										
Income taxes.....	\$ 3,590,562	\$ 3,303,678	\$ 3,043,695	\$ 3,035,505	\$3,096,423	\$3,037,900	\$2,676,213	\$2,484,692	\$2,140,594	\$1,968,106
Retail sales and use taxes.....	1,814,948	1,718,152	1,579,785	1,540,887	1,571,867	1,507,053	1,423,585	1,302,463	1,189,603	1,098,445
Motor vehicle taxes and fees.....	1,225,531	1,119,416	990,540	919,220	955,253	963,119	948,408	794,946	741,940	683,774
Other taxes.....	1,053,998	1,039,108	902,757	848,052	894,729	861,758	823,790	751,081	641,767	584,254
Other licenses and fees.....	193,216	197,255	142,525	125,476	113,189	109,523	111,453	102,285	91,104	77,497
Charges for services.....	691,597	630,597	608,385	403,942	331,312	333,342	353,270	284,983	238,862	266,453
Interest and other investment income.....	56,120	35,158	33,399	73,990	125,655	125,877	90,441	65,436	94,464	104,262
Federal.....	2,630,278	2,530,226	2,422,678	1,982,214	1,825,753	1,693,289	1,573,753	1,493,164	1,386,667	1,253,000
Gain on defeasance of transportation bonds.....								39,543	53,337	
Other.....	215,761	251,737	258,042	250,109	192,183	188,241	184,384	174,834	173,133	134,298
Total revenues.....	11,472,011	10,825,327	9,981,806	9,179,395	9,106,364	8,820,102	8,190,297	7,493,427	6,751,471	6,170,089
Expenditures:										
Current:										
General government.....	536,542	494,041	482,752	475,868	453,164	437,089	410,519	266,251	248,951	233,441
Education.....	2,497,869	2,389,155	2,292,608	2,218,148	2,052,303	1,902,965	1,759,450	1,621,797	1,516,492	1,422,008
Economic and employment development.....	149,647	155,575	148,413	152,121	147,404	118,804	113,605			
Human resources.....	954,822	926,954	916,320	907,736	753,935	695,029	669,341	680,408	674,346	602,396
Health and mental hygiene.....	2,965,057	2,781,409	2,767,977	2,350,469	1,990,090	1,784,992	1,609,327	1,567,412	1,406,629	1,265,849
Environment.....	60,567	51,598	61,294	62,608	52,245	45,114	37,140			
Transportation.....	752,879	692,454	593,861	575,696	544,037	550,045	537,686	486,551	544,004	414,230
Public safety and judicial.....	896,938	862,311	832,312	791,728	728,105	648,200	559,804	536,267	471,621	433,904
Housing and community development.....	75,746	102,725	115,471	56,835	62,179	56,024	52,273	39,890	26,434	27,172
Natural resources and recreation.....	114,678	111,569	126,875	126,863	123,297	107,450	98,541	94,254	82,787	73,952
Agriculture.....	28,774	27,185	33,167	52,785	43,819	37,193	30,626	31,453	27,909	23,341
Personnel and retirement.....								21,773	21,273	31,784(1)
Intergovernmental.....	784,990	700,119	705,008	810,313	815,738	804,665	784,255	690,520	497,158	525,623
Debt service.....	467,279	488,153	451,600	477,156	467,197	454,474	435,886	444,079	455,880	433,482
Capital outlays.....	784,555	759,224	830,178	1,166,021	1,142,035	925,589	929,024	833,923	685,516	573,053
Total expenditures.....	11,070,143	10,542,462	10,357,836	10,224,347	9,375,548	8,567,633	8,027,477	7,314,578	6,659,000	6,060,235
Excess (deficiency) of revenues over expenditures.....	401,868	282,865	(376,030)	(1,044,952)	(269,184)	252,469	162,820	178,849	92,471	109,854
Other sources (uses) of financial resources:										
Capital leases.....	41,835	15,577	64,418	26,648	3,008	12,384	30,250	12,743		
Proceeds from bond issues.....	416,780	332,419	464,197	617,338	499,688	265,191	321,358	275,068	133,380	163,200
Proceeds from loans to other funds.....			40,000	25,000						
Proceeds from refunded bonds.....	802,701	303,218						29,053		
Operating transfers in.....	759,879	313,804	333,976	365,166	353,254	319,604	337,107	332,366	323,423	252,517
Operating transfers out.....	(1,024,000)	(650,893)	(644,333)	(727,465)	(863,240)	(613,723)	(507,772)	(478,367)	(582,044)	(383,393)
Recognition of fund liability.....		(65,000)								
Defeasance of bonds.....								(155,725)	(354,865)	
Payment to refunded bond escrow agent.....	(802,701)	(298,759)						(29,053)		
Payment to refunded leases escrow agent.....	(3,567)									
Net other sources (uses) of financial resources.....	185,927	(49,634)	258,258	306,687	(7,290)	(16,544)	180,943	(13,915)	(480,106)	32,324
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources.....	587,795	233,231	(117,772)	(738,265)	(276,474)	235,925	343,763	164,934	(387,635)	142,178
Fund balance, July 1.....	529,393	137,467	246,889	985,154	1,261,628	1,025,703	681,940	517,006	904,641	762,463
Adjustments.....		154,295(5)								
Fund balance, July 1, as restated.....		291,762								
Equity transfers.....		4,400(4)	8,350(3)							
Fund balance, June 30.....	\$ 1,117,188	\$ 529,393	\$ 137,467	\$ 246,889	\$ 985,154	\$ 1,261,628	\$ 1,025,703	\$ 681,940	\$ 517,006	\$ 904,641

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

- (1) Effective July 1, 1984, fringe benefit costs are allocated to the various government functions.
- (2) Beginning in fiscal year 1988, as a result of a State-wide reorganization, certain expenditures are reported in different classifications.
- (3) During 1992 the Economic Development Loan Programs returned \$3,350,000 to the General Fund. This return of contributed capital has been reported as an equity transfer.
- (4) During 1993 the Economic Development Loan Programs returned \$4,400,000 to the General Fund. This return of contributed capital has been reported as an equity transfer.
- (5) Effective July 1, 1992, the Maryland Transportation Authority's activities were recorded in the special revenue and debt service funds and its beginning equity was reclassified from the enterprise fund to the respective governmental funds.