

**STATE OF MARYLAND**  
**Combining Statement of Revenues,**  
**Expenditures, Other Sources and Uses of**  
**Financial Resources and Changes in Fund Balances**  
**Special Revenue Funds**  
**for the year ended June 30, 1998**  
(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
<b>Revenues:</b>			
Motor vehicle taxes and fees .....	\$1,426,340		\$1,426,340
Charges for services .....	265,457	\$168,796	434,253
Interest and other investment income .....	10,948	12,766	23,714
Federal revenue .....	463,149		463,149
Other .....		7,932	7,932
<b>Total revenues .....</b>	<b>2,165,894</b>	<b>189,494</b>	<b>2,355,388</b>
<b>Expenditures:</b>			
Current:			
Transportation .....	768,075	91,385	859,460
Intergovernmental .....	459,528		459,528
Capital outlays .....	876,003	57,052	933,055
<b>Total expenditures .....</b>	<b>2,103,606</b>	<b>148,437</b>	<b>2,252,043</b>
<b>Excess of revenues over expenditures .....</b>	<b>62,288</b>	<b>41,057</b>	<b>103,345</b>
<b>Other sources (uses) of financial resources:</b>			
Capital leases .....	57,188		57,188
Operating transfers in .....	103,946		103,946
Operating transfers out .....	(210,060)	(29,118)	(239,178)
<b>Net other uses of financial resources .....</b>	<b>(48,926)</b>	<b>(29,118)</b>	<b>(78,044)</b>
<b>Excess of revenues over expenditures and net other uses of financial resources .....</b>	<b>13,362</b>	<b>11,939</b>	<b>25,301</b>
Fund balances July 1, 1997 .....	206,757	213,410	420,167
Fund balances June 30, 1998 .....	\$ 220,119	\$225,349	\$ 445,468