

**STATE OF MARYLAND**  
**Combining Statement of Revenues,**  
**Expenditures, Other Sources and Uses of**  
**Financial Resources and Changes in Fund Balance**  
**Special Revenue Funds**  
**for the year ended June 30, 1979**  
(Expressed in Thousands)

	Federal Revenue Sharing Fund	Regulatory Funds	Transportation Funds	Maryland Racing Commission	Total
<b>Revenues:</b>					
Motor vehicle taxes and fees .....			\$ 403,800		\$ 403,800
Other taxes .....				\$ 1,447	1,447
Other licenses and fees .....		\$ 322			322
Charges for services .....		64	68,335		68,399
Interest and other investment income .....		70	5,321		5,391
Other .....		96	3,051		3,147
Federal revenue .....	\$46,931	10,569	199,150		256,650
<b>Total revenues .....</b>	<b>46,931</b>	<b>11,121</b>	<b>679,657</b>	<b>1,447</b>	<b>739,156</b>
<b>Expenditures:</b>					
General government .....		3,507		4,270	7,777
Transportation .....			678,421		678,421
Natural resources and recreation .....		5,449			5,449
Personnel and retirement .....	46,931				46,931
<b>Total expenditures .....</b>	<b>46,931</b>	<b>8,956</b>	<b>678,421</b>	<b>4,270</b>	<b>738,578</b>
<b>Excess (deficiency) of revenues over expenditures .....</b>		<b>2,165</b>	<b>1,236</b>	<b>(2,823)</b>	<b>578</b>
<b>Other sources (uses) of financial resources:</b>					
Proceeds from bond issue .....			4,650		4,650
Operating transfers in .....			6,131		6,131
Operating transfers out .....			(74,575)		(74,575)
<b>Net other sources (uses) of financial resources .....</b>			<b>(63,794)</b>		<b>(63,794)</b>
<b>Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources .....</b>		<b>2,165</b>	<b>(62,558)</b>	<b>(2,823)</b>	<b>(63,216)</b>
<b>Fund balance (deficit), July 1, 1978, as previously reported .....</b>		<b>(2,550)</b>	<b>140,943</b>		<b>138,393</b>
<b>Adjustments .....</b>		<b>7,280</b>	<b>93</b>	<b>2,658</b>	<b>10,031</b>
<b>Fund balance, July 1, 1978, as restated .....</b>		<b>4,730</b>	<b>141,036</b>	<b>2,658</b>	<b>148,424</b>
<b>Fund balance (deficit), June 30, 1979 .....</b>		<b>\$ 6,895</b>	<b>\$ 78,478</b>	<b>\$ (165)</b>	<b>\$ 85,208</b>