

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, 1980
(Expressed in Thousands)

	Federal Revenue Sharing Fund	Regulatory Funds	Transportation Funds	Maryland Racing Commission	Total
Revenues:					
Motor vehicle taxes and fees			\$388,103		\$388,103
Other taxes				\$3,509	3,509
Other licenses and fees		\$102			102
Charges for services		4,770	83,356		88,126
Interest and other investment income		172	3,406		3,578
Other		145	4,604		4,749
Federal revenue	\$44,532	12,389	204,488		261,409
Total revenues	44,532	17,578	683,957	3,509	749,576
Expenditures:					
General government		12,446		3,344	15,790
Transportation			717,029		717,029
Natural resources and recreation		106			106
Personnel and retirement	44,532				44,532
Total expenditures	44,532	12,552	717,029	3,344	777,457
Excess (deficiency) of revenues over expenditures		5,026	(33,072)	165	(27,881)
Other sources (uses) of financial resources:					
Proceeds from bond issue			45,000		45,000
Operating transfers in			16,600		16,600
Operating transfers out			(80,468)		(80,468)
Net other sources (uses) of financial resources			(18,868)		(18,868)
Excess (deficiency) of revenues over expenditures and net other sources (uses) of financial resources		5,026	(51,940)	165	(46,749)
Fund balance (deficit), July 1, 1979		6,895	78,478	(165)	85,208
Transfer from Maryland Transportation Authority			13,000		13,000
Fund balance, June 30, 1980		\$11,921	\$39,538	\$ —	\$51,459