

**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, 1981**  
**(Expressed in Thousands)**

	Transportation Fund	Federal Revenue Sharing Fund	Total
<b>Revenues:</b>			
Motor vehicle taxes and fees .....	\$416,957		\$416,957
Charges for services .....	92,929		92,929
Interest and other investment income .....	12,030		12,030
Other .....	6,197		6,197
Federal revenue .....	229,717	\$11,022	240,739
<b>Total revenues .....</b>	<b>757,830</b>	<b>11,022</b>	<b>768,852</b>
<b>Expenditures:</b>			
<b>Current:</b>			
Transportation .....	655,324		655,324
Personnel and retirement .....		11,022	11,022
Intergovernmental .....	163,663		163,663
<b>Total expenditures .....</b>	<b>818,987</b>	<b>11,022</b>	<b>830,009</b>
<b>Excess (deficiency) of revenues over expenditures .....</b>	<b>(61,157)</b>		<b>(61,157)</b>
<b>Other sources (uses) of financial resources:</b>			
Proceeds from bond issues .....	179,270		179,270
Operating transfers in .....	79,155		79,155
Operating transfers out .....	(83,186)		(83,186)
<b>Net other sources of financial resources .....</b>	<b>175,239</b>		<b>175,239</b>
<b>Excess of revenues over expenditures and net other sources of financial resources .....</b>	<b>114,082</b>		<b>114,082</b>
Fund balance, July 1, 1980 .....	39,538		39,538
Transfer from Maryland Transportation Authority .....	10,000		10,000
<b>Fund balance, June 30, 1981 .....</b>	<b>\$163,620</b>	<b>\$ -0-</b>	<b>\$163,620</b>