

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, 1993
(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
Revenues:			
Motor vehicle taxes and fees	\$1,119,416		\$1,119,416
Charges for services	210,706	\$140,909	351,615
Interest and other investment income	2,332	2,172	4,504
Federal revenue	365,243		365,243
Other	3,918	410	4,328
Total revenues	1,701,615	143,491	1,845,106
Expenditures:			
Current:			
Transportation	625,337	67,117	692,454
Intergovernmental	329,089		329,089
Capital outlays	642,279	23,108	665,387
Total expenditures	1,596,705	90,225	1,686,930
Excess of revenues over expenditures	104,910	53,266	158,176
Other sources (uses) of financial resources:			
Proceeds from bonds	74,357		74,357
Operating transfers in	78,480		78,480
Operating transfers out	(156,974)	(15,820)	(172,794)
Recognition of fund liability	(65,000)		(65,000)
Net other sources (uses) of financial resources	(69,137)	(15,820)	(84,957)
Excess of revenues over expenditures and net other sources (uses) of financial resources	35,773	37,446	73,219
Fund balances, July 1, 1992	17,912	119,003	136,915
Fund balances, June 30, 1993	\$ 53,685	\$156,449	\$ 210,134