

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, 1994
(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
Revenues:			
Motor vehicle taxes and fees.....	\$1,225,531		\$1,225,531
Charges for services.....	226,540	\$142,504	369,044
Interest and other investment income.....	10,474	3,853	14,327
Federal revenue.....	393,991		393,991
Other.....	7,081	6,447	13,528
Total revenues.....	1,863,617	152,804	2,016,421
Expenditures:			
Current:			
Transportation.....	677,000	75,679	752,679
Intergovernmental.....	382,506		382,506
Capital outlays.....	653,544	19,155	672,699
Total expenditures.....	1,713,050	94,834	1,807,884
Excess of revenues over expenditures.....	150,567	57,970	208,537
Other sources (uses) of financial resources:			
Capital leases.....	8,826		8,826
Proceeds from bonds.....	39,984		39,984
Operating transfers in.....	97,949		97,949
Operating transfers out.....	(159,959)	(18,234)	(178,193)
Net other sources (uses) of financial resources.....	(13,200)	(18,234)	(31,434)
Excess of revenues over expenditures and net other sources (uses) of financial resources.....	137,367	39,736	177,103
Fund balances, July 1, 1993.....	53,685	156,449	210,134
Fund balances, June 30, 1994.....	\$ 191,052	\$196,185	\$ 387,237