

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, 1995

(Expressed in Thousands)

	Maryland Department of Transportation	Maryland Transportation Authority	Total
Revenues:			
Motor vehicle taxes and fees.....	\$1,298,132		\$1,298,132
Charges for services.....	234,942	\$145,603	380,545
Interest and other investment income.....	12,924	14,102	27,026
Federal revenue.....	496,630		496,630
Other.....	19,481	6,556	26,037
Total revenues	2,062,109	166,261	2,228,370
Expenditures:			
Current:			
Transportation.....	701,076	82,710	783,786
Intergovernmental.....	443,710		443,710
Capital outlays.....	832,549	94,774	927,323
Total expenditures	1,977,335	177,484	2,154,819
Excess (deficiency) of revenues over expenditures	84,774	(11,223)	73,551
Other sources (uses) of financial resources:			
Capital leases.....	164		164
Proceeds from bonds.....	73,899	160,634	234,533
Operating transfers in.....	115,393	29,466	144,859
Operating transfers out.....	(233,021)	(86,583)	(319,604)
Net other sources (uses) of financial resources	(43,565)	103,517	59,952
Excess of revenues over expenditures and net other sources (uses) of financial resources	41,209	92,294	133,503
Fund balances July 1, 1994.....	191,052	196,185	387,237
Fund balances June 30, 1995.....	\$ 232,261	\$288,479	\$ 520,740